



## LOWER PASSAIC RIVER STUDY AREA COOPERATING PARTIES GROUP

ATTN: Willard Potter  
de maximis, Inc  
186 Center Street  
Clinton, NJ 08809

**REMIT TO:**

CH2M HILL ENGINEERS, INC.  
P.O. BOX 201869  
DALLAS, TX 75320-1869  
(864) 599-4600 FAX (864) 599-6420

**DATE:** August 15, 2013

**INVOICE NUMBER:** 38113021837

**CH2M HILL PROJECT NUMBER:** 474468

**LOCATION:** LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ

**PROJECT:** RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION

CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

**CONTRACT:** PROFESSIONAL SERVICES AGREEMENT for LOWER PASSAIC RIVER STUDY AREA

**TERMS:** NET 45 DAYS

**PROJECT MANAGER:** Gary Foster

**FOR PROFESSIONAL SERVICES RENDERED through 26-JUL-13**

TASK	DESCRIPTION	CURRENT INVOICE
01	TASK ORDER NO. 5 - CONSTRUCTION SERVICES	\$ 520,005.98

**DUE THIS INVOICE:** \$ 520,005.98



## CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ  
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION  
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 08/15/13  
 INVOICE NUMBER: 38113021837

<b>1100 - 1300 PRECONSTR PLANS &amp; SUBMITTALS</b>	<b>Services through: 7/26/2013</b>
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**DESCRIPTION OF SERVICES:** GLDD work plan preparation

EXPENSES:	DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
	08/06/13	GREAT LAKES DREDGE & DOCK COMPANY LLC	SUBCONTRACT SERVICE - OTHER	1,267.50
	08/06/13	MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	63.38
<b>EXPENSES TOTAL:</b>				<b>\$ 1,330.88</b>
<b>TASK TOTAL:</b>				<b>\$ 1,330.88</b>

<b>2010 - 2020 SUBCONTRACTOR MOBILIZATION</b>	<b>Services through: 7/26/2013</b>
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**DESCRIPTION OF SERVICES:** Percentage of GLDD lump sum cost associated with mobilization of dredging & stabilization operations

EXPENSES:	DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
	08/06/13	GREAT LAKES DREDGE & DOCK COMPANY LLC	SUBCONTRACT SERVICE - OTHER	169,167.00
	08/06/13	MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	8,458.35
<b>EXPENSES TOTAL:</b>				<b>\$ 177,625.35</b>
<b>TASK TOTAL:</b>				<b>\$ 177,625.35</b>

<b>2500 WATER QUALITY MONITOR/TESTING</b>	<b>Services through: 7/26/2013</b>
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**DESCRIPTION OF SERVICES:** Cost of GLDD water quality monitoring (4 weeks)

EXPENSES:	DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
	08/06/13	GREAT LAKES DREDGE & DOCK COMPANY LLC	SUBCONTRACT SERVICE - OTHER	24,460.00
	08/06/13	MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	1,223.00
<b>EXPENSES TOTAL:</b>				<b>\$ 25,683.00</b>
<b>TASK TOTAL:</b>				<b>\$ 25,683.00</b>

<b>3000 TRANSPORTATION &amp; DISPOSAL</b>	<b>Services through: 7/26/2013</b>
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**DESCRIPTION OF SERVICES:** Percentage of lump sum cost associated with set up of lining/tarping/weighing station at CEDT facility

EXPENSES:	DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
	08/06/13	GREAT LAKES DREDGE & DOCK COMPANY LLC	SUBCONTRACT SERVICE - OTHER	8,008.00
	08/06/13	MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	400.40
<b>EXPENSES TOTAL:</b>				<b>\$ 8,408.40</b>
<b>TASK TOTAL:</b>				<b>\$ 8,408.40</b>

<b>6100 - 6130 PROJECT MANAGEMENT</b>	<b>Services through: 7/26/2013</b>
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**DESCRIPTION OF SERVICES:** Project Management task includes engineering support, procurement, change order management. The team continued procurement issues with main subcontractors, change order management plans, implementation planning and engineering support, project controls update schedule and internal reporting, and review and editing of subcontractor submittals. Continued development of responses to additional EPA/NJDEP comments on the final design.

LABOR COST:	TASK	EMPLOYEE NAME	HOURS	BILL RATE	BILL AMOUNT
	RA.PM	BLACK, ERIN R	28.50	128.00	3,648.00
	RA.PM	BRINKMAN, JAMES J	85.00	178.00	15,130.00
	RA.PM	CHATTOPADHYAY, DEVAMITA	3.00	112.00	336.00
	RA.PM	CLAUSSEN, JAMES J	26.00	189.00	4,914.00
	RA.PM	COLE, DAVID J	2.00	177.00	354.00
	RA.PM	DUNNINGTON, THERESA V	0.20	70.00	14.00
	RA.PM	GERRISH, THERESA A	5.50	165.00	907.50
	RA.PM	HICKS, GEORGE L.	34.00	178.00	6,052.00
	RA.PM	JURY, MICHAEL W	6.00	148.00	888.00



## CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ  
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION  
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 08/15/13  
 INVOICE NUMBER: 38113021837

LABOR COST:	<u>TASK</u>	<u>EMPLOYEE NAME</u>	<u>HOURS</u>	<u>BILL RATE</u>	<u>BILL AMOUNT</u>
	RA.PM	KLUGE, MATTHEW D	3.00	177.00	531.00
	RA.PM	LONG, REX	2.00	190.00	380.00
	RA.PM	LONG, TERESA K.	14.10	112.00	1,579.20
	RA.PM	MCCREADY, ROGER	31.00	149.00	4,619.00
	RA.PM	PALMER, VICTORIA LEEANN	7.70	70.00	539.00
	RA.PM	SHARMA, BHAWANA	6.00	97.00	582.00
	RA.PM	WILKIE, JENNIFER	3.00	165.00	495.00
LABOR HOUR TOTAL:			<u>257.00</u>	LABOR TOTAL: \$	<u>40,968.70</u>

EXPENSES:	<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
	06/17/13	BRINKMAN, JAMES J	TRAVEL-OTHER	334.00
	06/18/13	BRINKMAN, JAMES J	AUTO MILEAGE-MILES	33.90
	06/19/13	BRINKMAN, JAMES J	AUTO MILEAGE-MILES	33.90
	06/19/13	BRINKMAN, JAMES J	LODGING	34.35
	06/19/13	BRINKMAN, JAMES J	LODGING	229.00
	06/19/13	BRINKMAN, JAMES J	MEALS-TRAVEL	4.24
	06/20/13	BRINKMAN, JAMES J	TRAVEL-OTHER	18.00
	06/14/13	LONG, REX	AIR TRANSPORTATION	31.00
	06/14/13	LONG, REX	AIR TRANSPORTATION	828.02
	06/19/13	LONG, REX	AUTO MILEAGE-MILES	18.65
	06/19/13	LONG, REX	LODGING	34.35
	06/19/13	LONG, REX	LODGING	229.00
	06/19/13	LONG, REX	MEALS-TRAVEL	9.07
	06/19/13	LONG, REX	MEALS-TRAVEL	9.69
	06/19/13	LONG, REX	TRAVEL-OTHER	1.65
	06/19/13	LONG, REX	TRAVEL-OTHER	4.00
	06/19/13	LONG, REX	TRAVEL-OTHER	9.10
	06/20/13	LONG, REX	LODGING	34.35
	06/20/13	LONG, REX	LODGING	229.00
	06/20/13	LONG, REX	MEALS - BUSINESS	88.36
	06/21/13	LONG, REX	AUTO MILEAGE-MILES	18.65
	06/21/13	LONG, REX	AUTO RENTALS	95.43
	06/21/13	LONG, REX	MEALS-TRAVEL	4.39
	06/21/13	LONG, REX	TRAVEL-OTHER	7.53
	06/21/13	LONG, REX	TRAVEL-OTHER	9.10
	06/21/13	LONG, REX	TRAVEL-OTHER	52.00
	07/12/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	7.53
	07/26/13	MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	0.38
EXPENSES TOTAL:				\$ <u>2,408.64</u>
TASK TOTAL:				\$ <u>43,377.34</u>

6200 - 6230	CONSTRUCTION MANAGEMENT	Services through: 7/26/2013
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**DESCRIPTION OF SERVICES:** Construction management tasks includes oversight of subcontractor pre-mobilization activities, review of subcontractor work plans, and site facilities set-up. Prepare for and attend project meetings.

LABOR COST:	<u>TASK</u>	<u>EMPLOYEE NAME</u>	<u>HOURS</u>	<u>BILL RATE</u>	<u>BILL AMOUNT</u>
	RA.CM	BEREND-SEECHARRAN, HEDWIG CHRISTINE	1.00	75.00	75.00
	RA.CM	DOMBROWSKI, MARGARET	3.50	78.00	273.00
	RA.CM	FOSTER, GARY R	164.00	177.00	29,028.00
	RA.CM	HAMBRICK, JOSEPH M	122.00	97.00	11,834.00
	RA.CM	HICKS, GEORGE L.	12.00	178.00	2,136.00
	RA.CM	HILGAERTNER, JEFFREY T	10.00	128.00	1,280.00
	RA.CM	HOLSINGER, MICHAEL	92.00	128.00	11,776.00
	RA.CM	MEIDL, JOHN BENEDICT	0.30	78.00	23.40



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 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION  
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 08/15/13  
 INVOICE NUMBER: 38113021837

### LABOR COST:

<u>TASK</u>	<u>EMPLOYEE NAME</u>	<u>HOURS</u>	<u>BILL RATE</u>	<u>BILL AMOUNT</u>
RA.CM	PETRICK, MICHAEL J	1.00	97.00	97.00
RA.CM	SCHWAN, LISA MARIE	4.00	128.00	512.00
RA.CM	WATSON, ANDREW J	9.00	97.00	873.00
RA.CM	WELLER, ROY H	72.00	154.00	11,088.00
<b>LABOR HOUR TOTAL:</b>		<b>490.80</b>	<b>LABOR TOTAL:</b>	<b>\$ 68,995.40</b>

### EXPENSES:

<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
06/28/13	ASBURY, SABRINA NICOLE	FIELD EQUIPMENT	66.72
06/28/13	ASBURY, SABRINA NICOLE	FIELD EQUIPMENT	52.08
06/16/13	HAMBRICK, JOSEPH M	LODGING	120.00
06/16/13	HAMBRICK, JOSEPH M	LODGING	18.00
06/16/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
06/17/13	HAMBRICK, JOSEPH M	LODGING	120.00
06/17/13	HAMBRICK, JOSEPH M	LODGING	18.00
06/17/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
06/17/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	49.50
06/18/13	HAMBRICK, JOSEPH M	LODGING	120.00
06/18/13	HAMBRICK, JOSEPH M	LODGING	18.00
06/18/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
06/19/13	HAMBRICK, JOSEPH M	LODGING	18.00
06/19/13	HAMBRICK, JOSEPH M	LODGING	120.00
06/19/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
06/20/13	HAMBRICK, JOSEPH M	EQUIPMENT-CONSUMABLE	93.34
06/20/13	HAMBRICK, JOSEPH M	LODGING	18.00
06/20/13	HAMBRICK, JOSEPH M	LODGING	120.00
06/20/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
06/21/13	HAMBRICK, JOSEPH M	EQUIPMENT-CONSUMABLE	507.08
06/21/13	HAMBRICK, JOSEPH M	LODGING	120.00
06/21/13	HAMBRICK, JOSEPH M	LODGING	18.00
06/21/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
06/22/13	HAMBRICK, JOSEPH M	LODGING	18.00
06/22/13	HAMBRICK, JOSEPH M	LODGING	120.00
06/22/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
06/22/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	47.00
06/23/13	HAMBRICK, JOSEPH M	LODGING	120.00
06/23/13	HAMBRICK, JOSEPH M	LODGING	18.00
06/23/13	HAMBRICK, JOSEPH M	LODGING	120.00
06/23/13	HAMBRICK, JOSEPH M	LODGING	18.00
06/23/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
06/23/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	48.00
06/24/13	HAMBRICK, JOSEPH M	EQUIPMENT-CONSUMABLE	45.74
06/24/13	HAMBRICK, JOSEPH M	LODGING	120.00
06/24/13	HAMBRICK, JOSEPH M	LODGING	18.00
06/24/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
06/25/13	HAMBRICK, JOSEPH M	LODGING	120.00
06/25/13	HAMBRICK, JOSEPH M	LODGING	18.00
06/25/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
06/26/13	HAMBRICK, JOSEPH M	LODGING	18.00
06/26/13	HAMBRICK, JOSEPH M	LODGING	120.00
06/26/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
06/27/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
06/27/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	46.27
06/30/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	56.07
07/03/13	HAMBRICK, JOSEPH M	LODGING	89.00
07/03/13	HAMBRICK, JOSEPH M	LODGING	8.90
07/03/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	43.07



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 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 08/15/13  
 INVOICE NUMBER: 38113021837

<b>EXPENSES:</b>	<b>DATE</b>	<b>EMPLOYEE/VENDOR NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>BILL AMOUNT</b>
	07/03/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	50.06
	07/04/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	49.26
	07/10/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	46.07
	07/11/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	54.07
	07/12/13	HAMBRICK, JOSEPH M	LODGING	9.00
	07/12/13	HAMBRICK, JOSEPH M	LODGING	79.00
	07/12/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	48.07
	07/12/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	50.06
	07/14/13	HAMBRICK, JOSEPH M	LODGING	18.00
	07/14/13	HAMBRICK, JOSEPH M	LODGING	120.00
	07/14/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
	07/14/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	58.07
	07/15/13	HAMBRICK, JOSEPH M	LODGING	18.00
	07/15/13	HAMBRICK, JOSEPH M	LODGING	120.00
	07/15/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
	07/16/13	HAMBRICK, JOSEPH M	LODGING	120.00
	07/16/13	HAMBRICK, JOSEPH M	LODGING	18.00
	07/16/13	HAMBRICK, JOSEPH M	SUPPLIES - OFFICE	73.82
	07/16/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
	07/17/13	HAMBRICK, JOSEPH M	EQUIPMENT-CONSUMABLE	34.77
	07/17/13	HAMBRICK, JOSEPH M	LODGING	18.00
	07/17/13	HAMBRICK, JOSEPH M	LODGING	120.00
	07/17/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
	07/18/13	HAMBRICK, JOSEPH M	LODGING	120.00
	07/18/13	HAMBRICK, JOSEPH M	LODGING	18.00
	07/18/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
	06/28/13	HICKS, GEORGE L.	AIR TRANSPORTATION	627.91
	06/28/13	HICKS, GEORGE L.	AIR TRANSPORTATION	11.00
	07/06/13	HICKS, GEORGE L.	AIR TRANSPORTATION	180.00
	07/09/13	HICKS, GEORGE L.	AUTO MILEAGE-MILES	40.68
	07/09/13	HICKS, GEORGE L.	LODGING	151.05
	07/09/13	HICKS, GEORGE L.	LODGING	22.65
	07/10/13	HICKS, GEORGE L.	LODGING	151.05
	07/10/13	HICKS, GEORGE L.	LODGING	22.65
	07/11/13	HICKS, GEORGE L.	LODGING	20.79
	07/11/13	HICKS, GEORGE L.	LODGING	138.57
	07/11/13	HICKS, GEORGE L.	MEALS-TRAVEL	46.38
	07/12/13	HICKS, GEORGE L.	LODGING	20.79
	07/12/13	HICKS, GEORGE L.	LODGING	138.57
	07/12/13	HICKS, GEORGE L.	MEALS-TRAVEL	52.57
	07/13/13	HICKS, GEORGE L.	AUTO MILEAGE-MILES	40.68
	07/13/13	HICKS, GEORGE L.	LODGING	138.57
	07/13/13	HICKS, GEORGE L.	LODGING	20.79
	07/13/13	HICKS, GEORGE L.	MEALS-TRAVEL	23.62
	07/13/13	HICKS, GEORGE L.	TRAVEL-OTHER	35.00
	07/14/13	HICKS, GEORGE L.	AUTO RENTALS	350.04
	07/14/13	HICKS, GEORGE L.	TRAVEL-OTHER	2.15
	07/14/13	HICKS, GEORGE L.	TRAVEL-OTHER	19.01
	06/17/13	HILGAERTNER, JEFFREY T	LODGING	18.00
	06/17/13	HILGAERTNER, JEFFREY T	LODGING	120.00
	06/17/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
	06/18/13	HILGAERTNER, JEFFREY T	EQUIPMENT-CONSUMABLE	129.16
	06/18/13	HILGAERTNER, JEFFREY T	LODGING	120.00
	06/18/13	HILGAERTNER, JEFFREY T	LODGING	18.00
	06/18/13	HILGAERTNER, JEFFREY T	SUPPLIES - OFFICE	104.05
	06/18/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00



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DATE: 08/15/13  
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<b>EXPENSES:</b>	<b>DATE</b>	<b>EMPLOYEE/VENDOR NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>BILL AMOUNT</b>
	06/19/13	HILGAERTNER, JEFFREY T	EMPLOYEE EXPENSE OTHER	55.98
	06/19/13	HILGAERTNER, JEFFREY T	LODGING	18.00
	06/19/13	HILGAERTNER, JEFFREY T	LODGING	120.00
	06/19/13	HILGAERTNER, JEFFREY T	SUPPLIES - OFFICE	198.95
	06/19/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
	06/20/13	HILGAERTNER, JEFFREY T	LODGING	18.00
	06/20/13	HILGAERTNER, JEFFREY T	LODGING	120.00
	06/20/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
	06/21/13	HILGAERTNER, JEFFREY T	AIR TRANSPORTATION	11.00
	06/21/13	HILGAERTNER, JEFFREY T	AIR TRANSPORTATION	404.66
	06/21/13	HILGAERTNER, JEFFREY T	LODGING	120.00
	06/21/13	HILGAERTNER, JEFFREY T	LODGING	18.00
	06/21/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
	06/22/13	HILGAERTNER, JEFFREY T	LODGING	18.00
	06/22/13	HILGAERTNER, JEFFREY T	LODGING	120.00
	06/22/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
	06/23/13	HILGAERTNER, JEFFREY T	LODGING	18.00
	06/23/13	HILGAERTNER, JEFFREY T	LODGING	120.00
	06/23/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
	06/24/13	HILGAERTNER, JEFFREY T	LODGING	18.00
	06/24/13	HILGAERTNER, JEFFREY T	LODGING	120.00
	06/24/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
	06/25/13	HILGAERTNER, JEFFREY T	LODGING	18.00
	06/25/13	HILGAERTNER, JEFFREY T	LODGING	120.00
	06/25/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
	06/26/13	HILGAERTNER, JEFFREY T	EQUIPMENT-CONSUMABLE	19.23
	06/26/13	HILGAERTNER, JEFFREY T	LODGING	120.00
	06/26/13	HILGAERTNER, JEFFREY T	LODGING	18.00
	06/26/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
	06/27/13	HILGAERTNER, JEFFREY T	LODGING	120.00
	06/27/13	HILGAERTNER, JEFFREY T	LODGING	18.00
	06/27/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
	06/28/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
	06/30/13	HILGAERTNER, JEFFREY T	LODGING	99.00
	06/30/13	HILGAERTNER, JEFFREY T	LODGING	16.83
	06/14/13	HOLSINGER, MICHAEL	AIR TRANSPORTATION	510.64
	06/14/13	HOLSINGER, MICHAEL	AIR TRANSPORTATION	11.00
	06/17/13	HOLSINGER, MICHAEL	LODGING	120.00
	06/17/13	HOLSINGER, MICHAEL	LODGING	18.00
	06/17/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	18.80
	06/17/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	47.18
	06/17/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	25.00
	06/18/13	HOLSINGER, MICHAEL	LODGING	120.00
	06/18/13	HOLSINGER, MICHAEL	LODGING	18.00
	06/18/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/18/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/18/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/19/13	HOLSINGER, MICHAEL	LODGING	120.00
	06/19/13	HOLSINGER, MICHAEL	LODGING	18.00
	06/19/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/19/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/19/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/20/13	HOLSINGER, MICHAEL	LODGING	18.00
	06/20/13	HOLSINGER, MICHAEL	LODGING	120.00
	06/20/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/20/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00



### CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ  
PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION  
CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 08/15/13  
INVOICE NUMBER: 38113021837

<b>EXPENSES:</b>	<b>DATE</b>	<b>EMPLOYEE/VENDOR NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>BILL AMOUNT</b>
	06/20/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/21/13	HOLSINGER, MICHAEL	LODGING	18.00
	06/21/13	HOLSINGER, MICHAEL	LODGING	120.00
	06/21/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/21/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/21/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/22/13	HOLSINGER, MICHAEL	LODGING	18.00
	06/22/13	HOLSINGER, MICHAEL	LODGING	120.00
	06/22/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/22/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/22/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/22/13	HOLSINGER, MICHAEL	POSTAGE, FREIGHT & DELIVERY	16.05
	06/23/13	HOLSINGER, MICHAEL	LODGING	18.00
	06/23/13	HOLSINGER, MICHAEL	LODGING	120.00
	06/23/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/23/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/23/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/24/13	HOLSINGER, MICHAEL	LODGING	120.00
	06/24/13	HOLSINGER, MICHAEL	LODGING	18.00
	06/24/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/24/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/24/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/25/13	HOLSINGER, MICHAEL	LODGING	18.00
	06/25/13	HOLSINGER, MICHAEL	LODGING	120.00
	06/25/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/25/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/25/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/25/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	20.20
	06/26/13	HOLSINGER, MICHAEL	LODGING	18.00
	06/26/13	HOLSINGER, MICHAEL	LODGING	120.00
	06/26/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/26/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/26/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/26/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	1.45
	06/27/13	HOLSINGER, MICHAEL	LODGING	18.00
	06/27/13	HOLSINGER, MICHAEL	LODGING	120.00
	06/27/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/27/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/27/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/28/13	HOLSINGER, MICHAEL	AIR TRANSPORTATION	500.64
	06/28/13	HOLSINGER, MICHAEL	AIR TRANSPORTATION	11.00
	06/28/13	HOLSINGER, MICHAEL	LODGING	18.00
	06/28/13	HOLSINGER, MICHAEL	LODGING	120.00
	06/28/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/28/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/28/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/29/13	HOLSINGER, MICHAEL	LODGING	120.00
	06/29/13	HOLSINGER, MICHAEL	LODGING	18.00
	06/29/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/29/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/29/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/30/13	HOLSINGER, MICHAEL	LODGING	18.00
	06/30/13	HOLSINGER, MICHAEL	LODGING	120.00
	06/30/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/30/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	06/30/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00





## CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ  
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION  
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 08/15/13  
 INVOICE NUMBER: 38113021837

<b>EXPENSES:</b>	<b>DATE</b>	<b>EMPLOYEE/VENDOR NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>BILL AMOUNT</b>
	06/30/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	3.00
	06/30/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	2.15
	06/30/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	45.22
	07/01/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	25.00
	07/06/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	39.86
	07/06/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	35.55
	07/07/13	HOLSINGER, MICHAEL	LODGING	8.40
	07/07/13	HOLSINGER, MICHAEL	LODGING	120.00
	07/07/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/07/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/07/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/07/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	55.30
	07/08/13	HOLSINGER, MICHAEL	LODGING	120.00
	07/08/13	HOLSINGER, MICHAEL	LODGING	18.00
	07/08/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/08/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/08/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/08/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	55.62
	07/08/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	29.67
	07/09/13	HOLSINGER, MICHAEL	LODGING	18.00
	07/09/13	HOLSINGER, MICHAEL	LODGING	120.00
	07/09/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/09/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/09/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/10/13	HOLSINGER, MICHAEL	LODGING	18.00
	07/10/13	HOLSINGER, MICHAEL	LODGING	120.00
	07/10/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/10/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/10/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/11/13	HOLSINGER, MICHAEL	LODGING	18.00
	07/11/13	HOLSINGER, MICHAEL	LODGING	120.00
	07/11/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/11/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/11/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/12/13	HOLSINGER, MICHAEL	LODGING	120.00
	07/12/13	HOLSINGER, MICHAEL	LODGING	18.00
	07/12/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/12/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/12/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/13/13	HOLSINGER, MICHAEL	LODGING	120.00
	07/13/13	HOLSINGER, MICHAEL	LODGING	18.00
	07/13/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/13/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/13/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/14/13	HOLSINGER, MICHAEL	LODGING	18.00
	07/14/13	HOLSINGER, MICHAEL	LODGING	120.00
	07/14/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/14/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/14/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	07/15/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	53.53
	07/19/13	HOLSINGER, MICHAEL	MEALS-TRAVEL	20.00
	05/28/13	SCHWAN, LISA MARIE	AIR TRANSPORTATION	269.42
	06/04/13	SCHWAN, LISA MARIE	TRAVEL-OTHER	25.00
	06/05/13	SCHWAN, LISA MARIE	LODGING	19.50
	06/05/13	SCHWAN, LISA MARIE	LODGING	130.00
	06/05/13	SCHWAN, LISA MARIE	MEALS-TRAVEL	7.30





### CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ  
PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION  
CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 08/15/13  
INVOICE NUMBER: 38113021837

<b>EXPENSES:</b>	<b>DATE</b>	<b>EMPLOYEE/VENDOR NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>BILL AMOUNT</b>
	06/05/13	SCHWAN, LISA MARIE	MEALS-TRAVEL	28.15
	06/05/13	SCHWAN, LISA MARIE	TRAVEL-OTHER	1.05
	06/06/13	SCHWAN, LISA MARIE	LODGING	19.50
	06/06/13	SCHWAN, LISA MARIE	LODGING	130.00
	06/06/13	SCHWAN, LISA MARIE	TRAVEL-OTHER	1.87
	06/06/13	SCHWAN, LISA MARIE	TRAVEL-OTHER	0.13
	06/07/13	SCHWAN, LISA MARIE	MEALS-TRAVEL	10.69
	06/07/13	SCHWAN, LISA MARIE	TRAVEL-OTHER	27.00
	06/08/13	SCHWAN, LISA MARIE	TELEPHONE-OFFICE	7.95
	06/15/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
	06/16/13	WELLER, ROY H	LODGING	120.00
	06/16/13	WELLER, ROY H	LODGING	18.00
	06/16/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
	06/17/13	WELLER, ROY H	LODGING	18.00
	06/17/13	WELLER, ROY H	LODGING	120.00
	06/17/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
	06/18/13	WELLER, ROY H	LODGING	18.00
	06/18/13	WELLER, ROY H	LODGING	120.00
	06/18/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
	06/19/13	WELLER, ROY H	LODGING	18.00
	06/19/13	WELLER, ROY H	LODGING	120.00
	06/19/13	WELLER, ROY H	TRAVEL-OTHER	52.28
	06/20/13	WELLER, ROY H	AIR TRANSPORTATION	31.00
	06/20/13	WELLER, ROY H	AIR TRANSPORTATION	970.60
	06/20/13	WELLER, ROY H	LODGING	120.00
	06/20/13	WELLER, ROY H	LODGING	18.00
	06/20/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
	06/21/13	WELLER, ROY H	LODGING	18.00
	06/21/13	WELLER, ROY H	LODGING	120.00
	06/21/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
	06/22/13	WELLER, ROY H	LODGING	120.00
	06/22/13	WELLER, ROY H	LODGING	18.00
	06/22/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
	06/23/13	WELLER, ROY H	LODGING	18.00
	06/23/13	WELLER, ROY H	LODGING	120.00
	06/23/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
	06/23/13	WELLER, ROY H	TRAVEL-OTHER	39.79
	06/24/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
	06/28/13	WELLER, ROY H	TRAVEL-OTHER	21.35
	06/30/13	WELLER, ROY H	LODGING	18.00
	06/30/13	WELLER, ROY H	LODGING	120.00
	06/30/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
	07/01/13	WELLER, ROY H	LODGING	18.00
	07/01/13	WELLER, ROY H	LODGING	120.00
	07/01/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
	07/02/13	WELLER, ROY H	LODGING	18.00
	07/02/13	WELLER, ROY H	LODGING	120.00
	07/02/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
	07/03/13	WELLER, ROY H	LODGING	18.00
	07/03/13	WELLER, ROY H	LODGING	120.00
	07/03/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
	07/03/13	WELLER, ROY H	TRAVEL-OTHER	44.01
	07/13/13	WELLER, ROY H	AUTO RENTALS	586.98
	07/20/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
	07/21/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
	07/21/13	WELLER, ROY H	TRAVEL-OTHER	28.70



## CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ  
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION  
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 08/15/13  
 INVOICE NUMBER: 38113021837

<b>EXPENSES:</b>	<b>DATE</b>	<b>EMPLOYEE/VENDOR NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>BILL AMOUNT</b>
	07/26/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	8.62
	06/28/13	UNITED PARCEL SERVICE	POSTAGE, FREIGHT & DELIVERY	10.10
	07/10/13	UNITED PARCEL SERVICE	POSTAGE, FREIGHT & DELIVERY	10.88
	06/21/13	US BANK NATIONAL ASSOCIATION ND	SUPPLIES - OFFICE	2.66
	06/21/13	US BANK NATIONAL ASSOCIATION ND	SUPPLIES - OFFICE	2.66
	07/26/13	MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	1.75
<b>EXPENSES TOTAL:</b>				<b>\$ 21,504.60</b>
<b>TASK TOTAL:</b>				<b>\$ 90,500.00</b>

<b>6410 - 6440</b>	<b>ENVIRO MONITOR/WASTE SAMPLE/ANAL</b>	<b>Services through:</b>	<b>7/26/2013</b>
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**DESCRIPTION OF SERVICES:** Water quality monitoring program work which included analysis of pre-dredge data, preparation of TSS memo and action level memo, summary of pre-dredge COPC data, preparation for dredging portion of WQMP. Preparation for air monitoring program, instrumentation preparation, and begin field installation.

<b>LABOR COST:</b>	<b>TASK</b>	<b>EMPLOYEE NAME</b>	<b>HOURS</b>	<b>BILL RATE</b>	<b>BILL AMOUNT</b>
	RA.EM	BALAS, JAMES M.	68.00	97.00	6,596.00
	RA.EM	BLACK, ERIN	4.50	128.00	576.00
	RA.EM	BRINKMAN, JAMES J	5.00	178.00	890.00
	RA.EM	HOLSINGER, MICHAEL	8.00	128.00	1,024.00
	RA.EM	HOWARD-PEEBLES, GEANINE	6.00	112.00	672.00
	RA.EM	MANICKE, KARI ANGELA	1.00	97.00	97.00
	RA.EM	MCCREADY, ROGER	60.00	149.00	8,940.00
	RA.EM	RAMQUIST, ROXANNE	13.00	97.00	1,261.00
	RA.EM	SALSBURG, TAYLOR	22.00	78.00	1,716.00
	RA.EM	SHARKEY, GRAHAM	1.00	97.00	97.00
	RA.EM	STINNETT, MARK W	77.00	128.00	9,856.00
	RA.EM	WATSON, ANDREW J	31.00	97.00	3,007.00
	RA.EM	WHITE, MARTHA ZIMMER	0.50	97.00	48.50
	RA.EM	WILKIE, JENNIFER	58.00	165.00	9,570.00
	RA.EM	ZAJAC-FAY, RACHEL ELIZABETH	1.00	78.00	78.00
	RA.EM	ZELMAN, ANGELA L	0.60	78.00	46.80
<b>LABOR HOUR TOTAL:</b>			<b>356.60</b>	<b>LABOR TOTAL:</b>	<b>\$ 44,475.30</b>

<b>EXPENSES:</b>	<b>DATE</b>	<b>EMPLOYEE/VENDOR NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>BILL AMOUNT</b>
	06/27/13	BALAS, JAMES M.	EDUCATION & TRAINING	75.00
	06/27/13	BALAS, JAMES M.	EQUIPMENT-CONSUMABLE	21.48
	06/27/13	BALAS, JAMES M.	TRAVEL-OTHER	55.44
	06/28/13	BALAS, JAMES M.	TRAVEL-OTHER	18.98
	06/29/13	BALAS, JAMES M.	AUTO RENTALS	479.77
	07/03/13	BALAS, JAMES M.	EDUCATION & TRAINING	15.75
	06/18/13	HEMMING, DORIAN A.	LODGING	20.79
	06/18/13	HEMMING, DORIAN A.	LODGING	138.60
	06/18/13	HEMMING, DORIAN A.	MEALS-TRAVEL	8.90
	06/18/13	HEMMING, DORIAN A.	TRAVEL-OTHER	33.86
	06/19/13	HEMMING, DORIAN A.	LODGING	138.60
	06/19/13	HEMMING, DORIAN A.	LODGING	20.79
	06/19/13	HEMMING, DORIAN A.	MEALS-TRAVEL	32.09
	06/19/13	HEMMING, DORIAN A.	MEALS-TRAVEL	10.96
	06/19/13	HEMMING, DORIAN A.	MEALS-TRAVEL	9.00
	06/19/13	HEMMING, DORIAN A.	MEALS-TRAVEL	20.92
	06/19/13	HEMMING, DORIAN A.	MEALS-TRAVEL	23.63
	06/19/13	HEMMING, DORIAN A.	SUPPLIES - OFFICE	33.16
	06/20/13	HEMMING, DORIAN A.	LODGING	138.60
	06/20/13	HEMMING, DORIAN A.	LODGING	20.79



## CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ  
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION  
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 08/15/13  
 INVOICE NUMBER: 38113021837

<b>EXPENSES:</b>	<b>DATE</b>	<b>EMPLOYEE/VENDOR NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>BILL AMOUNT</b>
	06/21/13	HEMMING, DORIAN A.	LODGING	111.60
	06/21/13	HEMMING, DORIAN A.	LODGING	16.74
	06/22/13	HEMMING, DORIAN A.	LODGING	125.10
	06/22/13	HEMMING, DORIAN A.	LODGING	18.77
	06/22/13	HEMMING, DORIAN A.	MEALS-TRAVEL	8.44
	06/23/13	HEMMING, DORIAN A.	EQUIPMENT-CONSUMABLE	5.33
	06/23/13	HEMMING, DORIAN A.	LODGING	120.60
	06/23/13	HEMMING, DORIAN A.	LODGING	18.09
	06/23/13	HEMMING, DORIAN A.	MEALS-TRAVEL	28.47
	06/23/13	HEMMING, DORIAN A.	MEALS-TRAVEL	23.67
	06/24/13	HEMMING, DORIAN A.	EQUIPMENT-CONSUMABLE	28.64
	06/24/13	HEMMING, DORIAN A.	LODGING	20.12
	06/24/13	HEMMING, DORIAN A.	LODGING	134.10
	06/24/13	HEMMING, DORIAN A.	MEALS-TRAVEL	12.75
	06/24/13	HEMMING, DORIAN A.	TRAVEL-OTHER	35.50
	06/25/13	HEMMING, DORIAN A.	EQUIPMENT-CONSUMABLE	35.80
	06/25/13	HEMMING, DORIAN A.	EQUIPMENT-CONSUMABLE	30.43
	06/25/13	HEMMING, DORIAN A.	LODGING	20.79
	06/25/13	HEMMING, DORIAN A.	LODGING	138.60
	06/25/13	HEMMING, DORIAN A.	MEALS-TRAVEL	42.36
	06/26/13	HEMMING, DORIAN A.	EQUIPMENT-CONSUMABLE	52.49
	06/26/13	HEMMING, DORIAN A.	LODGING	143.10
	06/26/13	HEMMING, DORIAN A.	LODGING	21.47
	06/26/13	HEMMING, DORIAN A.	MEALS-TRAVEL	17.06
	06/27/13	HEMMING, DORIAN A.	LODGING	21.47
	06/27/13	HEMMING, DORIAN A.	LODGING	143.10
	06/28/13	HEMMING, DORIAN A.	AUTO RENTALS	419.53
	07/01/13	HEMMING, DORIAN A.	TRAVEL-OTHER	12.55
	07/01/13	SALSBURG, TAYLOR	AUTO RENTALS	266.06
	07/01/13	SALSBURG, TAYLOR	EQUIPMENT-CONSUMABLE	19.65
	06/21/13	STINNETT, MARK W	AIR TRANSPORTATION	31.00
	06/21/13	STINNETT, MARK W	AIR TRANSPORTATION	502.68
	06/25/13	STINNETT, MARK W	LODGING	134.10
	06/25/13	STINNETT, MARK W	LODGING	20.12
	06/25/13	STINNETT, MARK W	MEALS-TRAVEL	9.42
	06/25/13	STINNETT, MARK W	TRAVEL-OTHER	25.00
	06/26/13	STINNETT, MARK W	LODGING	21.47
	06/26/13	STINNETT, MARK W	LODGING	143.10
	06/26/13	STINNETT, MARK W	MEALS-TRAVEL	9.25
	06/26/13	STINNETT, MARK W	MEALS-TRAVEL	9.50
	06/27/13	STINNETT, MARK W	LODGING	21.47
	06/27/13	STINNETT, MARK W	LODGING	143.10
	06/28/13	STINNETT, MARK W	LODGING	17.42
	06/28/13	STINNETT, MARK W	LODGING	116.10
	06/28/13	STINNETT, MARK W	MEALS-TRAVEL	9.42
	06/28/13	STINNETT, MARK W	MEALS-TRAVEL	9.25
	06/29/13	STINNETT, MARK W	MEALS-TRAVEL	13.90
	06/29/13	STINNETT, MARK W	MEALS-TRAVEL	5.89
	06/29/13	STINNETT, MARK W	TRAVEL-OTHER	2.00
	06/29/13	STINNETT, MARK W	TRAVEL-OTHER	12.00
	06/29/13	STINNETT, MARK W	TRAVEL-OTHER	25.00
	07/11/13	STINNETT, MARK W	AUTO RENTALS	275.40
	06/13/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	570.91
	06/14/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	242.76
	06/14/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	1,193.48
	06/14/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	198.57



## CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ  
PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION  
CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 08/15/13  
INVOICE NUMBER: 38113021837

<b>EXPENSES:</b>	<b>DATE</b>	<b>EMPLOYEE/VENDOR NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>BILL AMOUNT</b>
	06/17/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	301.83
	06/18/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	185.09
	06/18/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	31.89
	06/18/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	209.69
	06/18/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	332.58
	06/19/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	23.94
	06/19/13	WATSON, ANDREW J	TRAVEL-OTHER	59.61
	06/20/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	29.22
	06/20/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	109.12
	06/23/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	22.42
	06/23/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	97.22
	06/24/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	72.77
	06/24/13	WATSON, ANDREW J	TRAVEL-OTHER	57.66
	06/25/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	29.47
	06/25/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	35.80
	06/26/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	64.46
	06/26/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	9.50
	06/27/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	111.32
	06/28/13	WATSON, ANDREW J	TRAVEL-OTHER	55.55
	07/01/13	WATSON, ANDREW J	AUTO RENTALS	861.86
	07/02/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	212.33
	07/04/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	36.27
	06/11/13	WILKIE, JENNIFER	AIR TRANSPORTATION	774.49
	06/11/13	WILKIE, JENNIFER	AIR TRANSPORTATION	11.00
	06/17/13	WILKIE, JENNIFER	LODGING	125.10
	06/17/13	WILKIE, JENNIFER	LODGING	18.77
	06/17/13	WILKIE, JENNIFER	MEALS-TRAVEL	8.38
	06/17/13	WILKIE, JENNIFER	MEALS-TRAVEL	15.25
	06/17/13	WILKIE, JENNIFER	TRAVEL-OTHER	35.00
	06/18/13	WILKIE, JENNIFER	LODGING	125.10
	06/18/13	WILKIE, JENNIFER	LODGING	18.77
	06/18/13	WILKIE, JENNIFER	MEALS-TRAVEL	13.66
	06/18/13	WILKIE, JENNIFER	MEALS-TRAVEL	12.99
	06/18/13	WILKIE, JENNIFER	MEALS-TRAVEL	7.49
	06/19/13	WILKIE, JENNIFER	LODGING	125.10
	06/19/13	WILKIE, JENNIFER	LODGING	18.77
	06/19/13	WILKIE, JENNIFER	MEALS-TRAVEL	11.50
	06/19/13	WILKIE, JENNIFER	MEALS-TRAVEL	13.66
	06/19/13	WILKIE, JENNIFER	MEALS-TRAVEL	4.23
	06/20/13	WILKIE, JENNIFER	LODGING	18.77
	06/20/13	WILKIE, JENNIFER	LODGING	125.10
	06/20/13	WILKIE, JENNIFER	MEALS-TRAVEL	18.50
	06/20/13	WILKIE, JENNIFER	MEALS-TRAVEL	4.20
	06/20/13	WILKIE, JENNIFER	MEALS-TRAVEL	3.69
	06/21/13	WILKIE, JENNIFER	LODGING	18.77
	06/21/13	WILKIE, JENNIFER	LODGING	125.10
	06/21/13	WILKIE, JENNIFER	MEALS-TRAVEL	5.54
	06/21/13	WILKIE, JENNIFER	MEALS-TRAVEL	4.40
	06/21/13	WILKIE, JENNIFER	MEALS-TRAVEL	9.00
	06/22/13	WILKIE, JENNIFER	LODGING	18.77
	06/22/13	WILKIE, JENNIFER	LODGING	125.10
	06/22/13	WILKIE, JENNIFER	MEALS-TRAVEL	5.54
	06/22/13	WILKIE, JENNIFER	MEALS-TRAVEL	8.38
	06/22/13	WILKIE, JENNIFER	MEALS-TRAVEL	22.19
	06/23/13	WILKIE, JENNIFER	EQUIPMENT-CONSUMABLE	6.36
	06/23/13	WILKIE, JENNIFER	INCIDENTALS	4.00



## CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ  
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION  
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 08/15/13  
 INVOICE NUMBER: 38113021837

<b>EXPENSES:</b>	<b>DATE</b>	<b>EMPLOYEE/VENDOR NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>BILL AMOUNT</b>
	06/23/13	WILKIE, JENNIFER	LODGING	18.77
	06/23/13	WILKIE, JENNIFER	LODGING	125.10
	06/23/13	WILKIE, JENNIFER	MEALS-TRAVEL	3.69
	06/23/13	WILKIE, JENNIFER	MEALS-TRAVEL	5.54
	06/23/13	WILKIE, JENNIFER	MEALS-TRAVEL	13.66
	06/24/13	WILKIE, JENNIFER	LODGING	125.10
	06/24/13	WILKIE, JENNIFER	LODGING	18.77
	06/24/13	WILKIE, JENNIFER	MEALS-TRAVEL	20.18
	06/24/13	WILKIE, JENNIFER	MEALS-TRAVEL	2.09
	06/24/13	WILKIE, JENNIFER	MEALS-TRAVEL	7.38
	06/25/13	WILKIE, JENNIFER	EQUIPMENT-CONSUMABLE	7.48
	06/25/13	WILKIE, JENNIFER	LODGING	125.10
	06/25/13	WILKIE, JENNIFER	LODGING	18.77
	06/25/13	WILKIE, JENNIFER	MEALS-TRAVEL	12.99
	06/25/13	WILKIE, JENNIFER	MEALS-TRAVEL	5.54
	06/25/13	WILKIE, JENNIFER	MEALS-TRAVEL	19.93
	06/25/13	WILKIE, JENNIFER	TRAVEL-OTHER	25.00
	06/25/13	WILKIE, JENNIFER	TRAVEL-OTHER	47.57
	06/26/13	WILKIE, JENNIFER	EQUIPMENT-CONSUMABLE	1.99
	06/26/13	WILKIE, JENNIFER	LODGING	18.77
	06/26/13	WILKIE, JENNIFER	LODGING	125.10
	06/26/13	WILKIE, JENNIFER	MEALS-TRAVEL	7.38
	06/26/13	WILKIE, JENNIFER	MEALS-TRAVEL	29.90
	06/26/13	WILKIE, JENNIFER	MEALS-TRAVEL	5.54
	06/27/13	WILKIE, JENNIFER	LODGING	125.10
	06/27/13	WILKIE, JENNIFER	LODGING	18.77
	06/27/13	WILKIE, JENNIFER	MEALS - BUSINESS	199.42
	06/27/13	WILKIE, JENNIFER	MEALS-TRAVEL	11.40
	06/27/13	WILKIE, JENNIFER	MEALS-TRAVEL	2.09
	06/28/13	WILKIE, JENNIFER	AUTO RENTALS	492.56
	06/28/13	WILKIE, JENNIFER	MEALS-TRAVEL	2.09
	06/28/13	WILKIE, JENNIFER	MEALS-TRAVEL	8.98
	06/28/13	WILKIE, JENNIFER	MEALS-TRAVEL	23.00
	06/28/13	WILKIE, JENNIFER	TRAVEL-OTHER	7.43
	06/28/13	WILKIE, JENNIFER	TRAVEL-OTHER	60.00
	06/28/13	WILKIE, JENNIFER	TRAVEL-OTHER	35.00
	06/14/13	ZAJAC-FAY, RACHEL ELIZABETH	AIR TRANSPORTATION	504.38
	06/14/13	ZAJAC-FAY, RACHEL ELIZABETH	AIR TRANSPORTATION	31.00
	06/23/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
	06/23/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
	06/23/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	11.16
	06/23/13	ZAJAC-FAY, RACHEL ELIZABETH	TRAVEL-OTHER	2.15
	06/23/13	ZAJAC-FAY, RACHEL ELIZABETH	TRAVEL-OTHER	25.00
	06/24/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
	06/24/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
	06/24/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	25.34
	06/25/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
	06/25/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
	06/26/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
	06/26/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
	06/26/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	25.08
	06/26/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	15.66
	06/27/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
	06/27/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
	06/27/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	7.00
	06/28/13	ZAJAC-FAY, RACHEL ELIZABETH	AUTO RENTALS	465.44



## CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ  
PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION  
CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 08/15/13  
INVOICE NUMBER: 38113021837

<b>EXPENSES:</b>	<b>DATE</b>	<b>EMPLOYEE/VENDOR NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>BILL AMOUNT</b>
	06/28/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	9.33
	06/28/13	ZAJAC-FAY, RACHEL ELIZABETH	TRAVEL-OTHER	2.15
	07/08/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	2,880.00
	07/08/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	5,920.00
	07/09/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	2,000.00
	07/09/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	480.00
	07/09/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	1,920.00
	07/16/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	40.00
	07/24/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	534.00
	07/24/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	4,901.00
	07/12/13	BROOKS RAND LABS LLC	LABORATORY SERVICES	232.00
	07/12/13	BROOKS RAND LABS LLC	LABORATORY SERVICES	1,008.00
	07/12/13	BROOKS RAND LABS LLC	LABORATORY SERVICES	864.00
	04/15/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	15.58
	04/15/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	15.94
	04/15/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	17.03
	06/13/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	47.27
	06/13/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	67.19
	06/13/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	50.53
	06/13/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	47.27
	06/13/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	48.91
	06/13/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	44.02
	06/13/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	47.27
	06/13/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	47.27
	06/13/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	47.27
	06/13/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	58.69
	06/13/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	58.69
	06/13/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	58.69
	06/13/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	58.69
	06/13/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	58.69
	06/13/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	35.75
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	69.31
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	51.98
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.40
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.40
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	53.07
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	51.25
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	42.75
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	53.07
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	42.75
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	53.07
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	53.07
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	53.07
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	53.07
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	53.07
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	45.66
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	53.07
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	53.07





### CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ  
PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION  
CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 08/15/13  
INVOICE NUMBER: 38113021837

<b>EXPENSES:</b>	<b>DATE</b>	<b>EMPLOYEE/VENDOR NAME</b>	<b>EXPENDITURE CATEGORY</b>	<b>BILL AMOUNT</b>
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.40
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.40
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.40
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.40
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.40
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	53.07
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	53.07
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	53.07
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	53.07
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	53.07
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.40
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	51.92
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	69.31
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	69.31
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	51.98
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	64.34
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/21/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	55.84
	06/28/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.12
	06/28/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.12
	06/28/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	64.62
	06/28/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.12
	06/28/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.12
	06/28/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.12
	06/28/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.12
	06/28/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.12
	06/28/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	98.59
	06/28/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	97.04
	06/28/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	69.76
	06/28/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.12
	06/28/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.12
	06/28/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.12
	06/28/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	69.67
	06/28/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	56.12
	07/05/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	100.09
	07/05/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	74.65
	07/05/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	132.14
	07/05/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	132.14
	07/05/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	132.14
	07/05/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	96.91
	07/05/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	132.14
	07/05/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	132.14
	07/05/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	132.14
	07/05/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	132.14
	07/05/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	132.14
	07/05/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	132.14





## Great Lakes Dredge and Dock

2122 York Road, STE 200

Oak Brook, Illinois 60523

Phone: 630-574-3000

Attn: Accounts Receivable

**Invoice #: 474468-002**

**CUSTOMER:**

CH2M HILL Engineers, Inc.

PO Box 241327

Denver, CO 80224

Attn: CCI AP

**SITE:**

Lower Passaic River-Mile 10.9 Project

Lyndhurst, NJ

**PERFORMANCE PERIOD 7/1/13 - 7/31/13**

Subcontract Number		PAYMENT TERMS	PROJECT #	DATE	
474468-1002		Paid When Paid	474468	8/6/2013	
QUANTITY		DESCRIPTION	UNIT PRICE	TOTAL	
Unit	UOM				
1	EA	See Attached	\$202,902.50	\$202,902.50	
		See attached Work Summary Sheets and Schedule -of-Values.			
<b>TOTAL OF INVOICE</b>				<b>\$202,902.50</b>	

**REMIT TO:**

Great Lakes Dredge and Dock

2122 York Road, STE 200

Oak Brook, IL 60523

Attn: Accounts Receivable

CH2M HILL  
Lower Passaic River-Mile 10.9 Project

						QUANTITIES			PAYMENT		
Item No.	Current Contract Quantity	Description	Unit	Unit Price \$	Extended \$ Value	This Period %	Previous %	To Date %	Previous \$	This Period \$	To Date \$
1	1	PREPARATION OF PROJECT PLANS	LS	\$25,350.00	\$25,350.00	5%	90%	95%	\$22,815.00	\$1,267.50	\$24,082.50
1a	1	BENCH SCALE STABILIZATION TESTING	LS	\$7,187.50	\$7,187.50	0%	100%	100%	\$7,187.50	\$0.00	\$7,187.50
2a	1	MOBILIZATION-DREDGING/TREATMENT	LS	\$563,890.00	\$563,890.00	30%	70%	100%	\$394,723.00	\$169,167.00	\$563,890.00
2b	1	MOBILIZATION-CAPPING	LS	\$46,625.00	\$46,625.00	0%	0%	0%	\$0.00	\$0.00	\$0.00
3	19,600	DREDGING & DELIVERY	IN SITU YD <sup>3</sup>	\$42.32	\$829,472.00	0	0	0	\$0.00	\$0.00	\$0.00
4	26,950	SEDIMENT TREATMENT	TONS	\$112.50	\$3,031,875.00	0	0	0	\$0.00	\$0.00	\$0.00
4a	1	LINING/TARPING/WEIGHING STATION CONSTRUCTION	LS	\$57,200.00	\$57,200.00	14%	86%	100%	\$49,192.00	\$8,008.00	\$57,200.00
4b	44	LINING/TARPING/WEIGHING STATION O & M	DAYS	\$6,865.00	\$302,060.00	0	0	0	\$0.00	\$0.00	\$0.00
4c	1	SUPPLY AND OPERATE BAG FILTER SYSTEM	LS	\$47,524.00	\$47,524.00	0%	0%	0%	\$0.00	\$0.00	\$0.00
5	1	DEBRIS MANAGEMENT AND ENVIRONMENTAL PROTECTION	LS	\$137,230.00	\$137,230.00	0%	0%	0%	\$0.00	\$0.00	\$0.00
6a	3,580	CAPPING-SAND LAYER	YD <sup>3</sup>	\$60.25	\$215,695.00	0	0	0	\$0.00	\$0.00	\$0.00
6d	1,660	CAPPING-REACTIVE LAYER (4 INCHES SEDIMITE)	TONS	\$3,940.00	\$6,540,400.00	0	0	0	\$0.00	\$0.00	\$0.00
6c	235,700	CAPPING-GEOTEXTILE	FT <sup>2</sup>	\$0.85	\$200,345.00	0	0	0	\$0.00	\$0.00	\$0.00
6d	10,502	CAPPING-ARMOR LAYER (TYPE A)	TONS	\$56.35	\$591,787.70	0	0	0	\$0.00	\$0.00	\$0.00
6e	1,430	CAPPING-ARMOR LAYER (TYPE B)	TONS	\$65.80	\$94,094.00	0	0	0	\$0.00	\$0.00	\$0.00
7	22	WATER QUALITY MONITORING AND TESTING	WEEKS	\$6,115.00	\$134,530.00	4	4	8	\$24,460.00	\$24,460.00	\$48,920.00
8a	1	DEMOBILIZATION-DREDGING & DELIVERY/TREATMENT	LS	\$128,395.00	\$128,395.00	0%	0%	0%	\$0.00	\$0.00	\$0.00
8b	1	DEMOBILIZATION-CAPPING	LS	\$19,145.00	\$19,145.00	0%	0%	0%	\$0.00	\$0.00	\$0.00
9a		STANDBY TIME-DREDGING & DELIVERY	HOURL	\$1,265.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
9b		STANDBY TIME-SEDIMENT TREATMENT	HOURL	\$3,160.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
9c		STANDBY TIME-CAPPING	HOURL	\$1,790.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
10		UPGRADE TO LEVEL C	PERSON/DAY	\$275.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
21	1	PAYMENT AND PERFORMANCE BONDS, AT ACTUAL COST	LS	\$66,787.00	\$66,787.00	0%	100%	100%	\$66,787.00	\$0.00	\$66,787.00
SUBTOTAL											\$768,067.00
OPTIONAL BID ITEMS											
OP1	27,440	SEDIMENT TREATMENT (12% BY WEIGHT PORTLAND CEMENT ADDITION)	TONS	\$110.00	\$3,018,400.00	0	0	0	\$0.00	\$0.00	\$0.00
OP2	27,930	SEDIMENT TREATMENT (14% BY WEIGHT PORTLAND CEMENT ADDITION)	TONS	\$110.00	\$3,072,300.00	0	0	0	\$0.00	\$0.00	\$0.00
OP3	833	CAPPING-REACTIVE LAYER (2 INCHES SEDIMITE)	TONS	\$3,890.00	\$3,240,370.00	0	0	0	\$0.00	\$0.00	\$0.00
OP4	3,609	CAPPING-REACTIVE LAYER (6 INCHES AQUAGATE)	TONS	\$735.00	\$2,652,615.00	0	0	0	\$0.00	\$0.00	\$0.00
OP5	26,460	SEDIMENT TREATMENT (8% BY WEIGHT PORTLAND CEMENT ADDITION)	TONS	\$112.50	\$2,976,750.00	0	0	0	\$0.00	\$0.00	\$0.00
OP6	5	SEDIMENT TREATMENT FACILITY OPERATION DAY 27 THROUGH 31 (as required)	DAYS	\$58,581.00	\$292,905.00	0	0	0	\$0.00	\$0.00	\$0.00

CURRENT TOTAL CONTRACT VALUE: \$13,039,592.20

Totals:	\$565,164.50	\$202,902.50	\$768,067.00
Totals:	\$768,067.00		
Less Previous Requests:	\$565,164.50		
Current Balance Due:	\$202,902.50		

<u>INVOICE #</u>	<u>PERIOD ENDING</u>		<u>GROSS</u>
474468-001	6/30/2013	\$	565,164.50
474468-002	7/31/2013	\$	202,902.50
 <b>TOTALS</b>		 <b>\$</b>	 <b>768,067.00</b>



## EXPENSE REPORT

**Employee Name** Brinkman,  
James/BOS  
**Employee Number** AAB00062337  
**Company/SubCompany** LGI/LGE  
**Through Date** 17-JUN-2013  
**Tracking Number** ER01279856

**Summary**

<b>Expense Report Total</b>	<b>687.39</b>
<b>Amount Due to Company</b>	<b>.00</b>
<b>Amount Due to Credit Card</b>	<b>615.35</b>
<b>Amount Due to Employee</b>	<b>72.04</b>
<b>Amount Applied to Credit Card</b>	<b>.00</b>

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
17-JUN-2013	F94	474468.RA.PM.01	Transportation - Other Than Airfare	RM 10.9 Pre-construction Mgt (Newark, NJ)	1681000682548	334.00
* UserNote: Amtrak Providence, RI to Newark, NJ (Roundtrip)						
Total for 17-JUN-2013						334.00
18-JUN-2013	F94	474468.RA.PM.01	Auto - Mileage	RM 10.9 Pre-construction Mgt (Newark, NJ)		33.90
* Mileage Details: 60MI at 0.565/MI						
* UserNote: Amtrak Station (Providence, RI) to Plymouth, MA						
Total for 18-JUN-2013						33.90
19-JUN-2013	BOS	474468.RA.PM.01	Auto - Mileage	RM 10.9 Pre-construction Mgt (Newark, NJ)		33.90
* Mileage Details: 60MI at 0.565/MI						
* UserNote: Plymouth, MA to Amtrak Station (Providence, RI)						
19-JUN-2013	F94	474468.RA.PM.01	Meals(Travel) - Breakfast	RM 10.9 Pre-construction Mgt (Newark, NJ)		4.24
19-JUN-2013	E27	474468.RA.PM.01	Hotel	RM 10.9 Pre-construction Mgt (Newark, NJ)		229.00
19-JUN-2013	E27	474468.RA.PM.01	Hotel Room Tax	RM 10.9 Pre-construction Mgt (Newark, NJ)		34.35
Total for 19-JUN-2013						301.49
20-JUN-2013	F94	474468.RA.PM.01	Parking - Metered or Lot	RM 10.9 Pre-construction Mgt (Newark, NJ)		18.00
* UserNote: Parking @ Providence Train Station						
Total for 20-JUN-2013						18.00

**Scott Lang**

APPROVED BY

**James Brinkman**

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

**From:** eTickets@amtrak.com  
**Sent:** Monday, June 17, 2013 10:09 PM  
**To:** Brinkman, James/BOS  
**Subject:** Amtrak: eTicket for Your Upcoming Trip  
**Attachments:** JAMES\_BRINKMAN\_CH2M\_COM\_201306172209104455.pdf

**SALES RECEIPT - NOT VALID FOR TRAVEL**



Purchased: 06/17/2013 7:09 PM Retain for your records.

Merchant ID 0100060 Massachusetts Avenue Washington, DC 20002800-USA-RAILAmtrak.com

**Reservation Number - 5680E7** PROVIDENCE, RI -  
**NEWARK PENN STA, NJ (Round-Trip)** JUNE 17, 2013  
[Billing Information](#)

JAMES J BRINKMAN24 NATHAN LANEPLYMOUTH, MA 02360	
Visa ending in 1448 (Purchase) Authorization Code 073161	\$334
<b>Total</b>	
	<b>\$334.00</b>

**Purchase Summary**

<b>Train 2153: PROVIDENCE, RI - NEWARK (PENN STATION), NJ</b> Depart 6:43 AM, Wednesday, June 19, 2013 1 ACELA EXPRESS BUSINESS CL SEAT	
	<b>\$158.00</b>
Ticket Terms & Conditions ACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE	
<b>Subtotal</b>	
	<b>\$158.00</b>
<b>Train 2170: NEWARK (PENN STATION), NJ - PROVIDENCE, RI</b> Depart 5:33 PM, Thursday, June 20, 2013 1 ACELA EXPRESS BUSINESS CL SEAT	
	<b>\$176.00</b>

Ticket Terms & Conditions  
ACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE

	<b>Subtotal</b>
	<b>\$176.00</b>
<b>Total Charged by Amtrak</b>	
	<b>\$334.00</b>

## Important Information

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- We recommend that you arrive at the station at least 30 minutes prior to your scheduled departure. Allow additional time if you need help with baggage or tickets.
- If you are traveling on the Auto Train you must check in at least two hours before scheduled departure.
- All Amtrak trains except the Auto Train are non-smoking.
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- For baggage policy information, visit [www.amtrak.com/baggage](http://www.amtrak.com/baggage).
- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- Refund restrictions or penalties may apply. Review the refund/exchange policy at [www.amtrak.com/refundexchange](http://www.amtrak.com/refundexchange).
- Summary of Conditions of Contract: Ticket valid for carriage or refund for twelve months after date of issue unless otherwise specified. Ticket is a contract of carriage between Amtrak and the ticket holder which is subject to specific terms and conditions. These terms and conditions are available for inspection at Amtrak ticket counters or on the Amtrak website at [www.amtrak.com/conditionsofcontract](http://www.amtrak.com/conditionsofcontract), or may be requested by calling 1-800-USA-RAIL. Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at [www.amtrak.com/contact](http://www.amtrak.com/contact) or call 1-800-USA-RAIL (1-800-872-7245) or TDD/TTY (1-800-523-6590).





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Name & Address

Brinkman, James  
24 Nathan Lane  
  
Plymouth, MA 02360  
US

Suite 422/QHWN  
Arrival Date 6/19/2013 6:05:00PM  
Departure Date 6/20/2013

Adult/Child 1/0  
Room Rate \$229.00

RATE PLAN LV2  
HH# 663194014 SILVER  
AL  
BONUS AL CAR

Confirmation: 81343077

6/20/2013 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
6/19/2013	415493	GUEST ROOM	\$229.00
6/19/2013	415493	ROOM 5% OCCUPANCY TX	\$11.45
6/19/2013	415493	ROOM 3% MUNICIPAL OCC TX	\$6.87
6/19/2013	415493	ROOM 7% NJ STATE SALES TAX	\$16.03
		WILL BE SETTLED TO VS *1448	\$263.35
		EFFECTIVE BALANCE OF	\$0.00
		ESTIMATED CURRENCY TOTAL	

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### EXPRESS CHECK-OUT

**Good Morning ! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.**

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
  - + pay at the time of purchase.
  - + charge purchases to your account, then stop by the Front Desk for an updated statement.
  - + or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

**Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.**

DATE OF CHARGE	FOLIO NO./CHECK NO.
	112958 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

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U

METROPARK TRAIN  
5 RAILROAD ST  
PROVIDENCE RI 02903  
401-351-8983

TERMINAL ID: 0009079

6/20/13 4:11 PM

VISA  
ACCT # \*\*\*\*\*1448

CREDIT SALE

UID: 317112239753 REF #: 4980

BATCH #: 502 AUTH #: 03315

AMOUNT \$18.00

APPROVED

CUSTOMER COPY

PALE LA FRANCE  
AMTRAK

#219450 06/19/2013 042-056H  
01 CLERK01 0900G

1@ 2.08	42.08
MUFFIN	
1@ 1.85	41.85
JUICE	
HOUSE ST	13.93
TAX1	10.31

ITEMS 20	
***TOTAL	142.24
CASH	120.00
CHANGE	15.76



## EXPENSE REPORT

**Employee Name** Long,  
 Rex/DEN  
**Employee Number** AAB00065410  
**Company/SubCompany** LGI/LGE  
**Through Date** 03-JUL-2013  
**Tracking Number** ER01292403

### Summary

<b>Expense Report Total</b>	1,713.34
<b>Amount Due to Company</b>	.00
<b>Amount Due to Credit Card</b>	847.12
<b>Amount Due to Employee</b>	61.15
<b>Amount Applied to Credit Card</b>	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
14-JUN-2013	E27	474468.RA.PM.01	Airline - Ticket	Site visit	0167190609097	828.02
14-JUN-2013	E27	474468.RA.PM.01	Airline - Ticket	Site visit	8900600178169	31.00
<b>Total for 14-JUN-2013</b>						<b>859.02</b>
19-JUN-2013	DEN	474468.RA.PM.01	Meals(Travel) - Lunch	Site visit		9.69
19-JUN-2013	STD	474468.RA.PM.01	Meals(Travel) - Dinner	Site visit		9.07
19-JUN-2013	STD	474468.RA.PM.01	Hotel	Site visit		229.00
19-JUN-2013	STD	474468.RA.PM.01	Hotel Room Tax	Site visit		34.35
19-JUN-2013	E27	474468.RA.PM.01	Tolls	Site visit		1.65
19-JUN-2013	E27	474468.RA.PM.01	Tolls	Site visit		4.00
19-JUN-2013	DEN	474468.RA.PM.01	Auto - Mileage	Site visit		18.65
* Mileage Details: 33MI at 0.565/MI						
19-JUN-2013	DEN	474468.RA.PM.01	Tolls	Site visit		9.10
* UserNote: E-470 Tolls						
<b>Total for 19-JUN-2013</b>						<b>315.51</b>
20-JUN-2013	STD	474468.RA.PM.01	Hotel	Site visit		229.00
20-JUN-2013	STD	474468.RA.PM.01	Hotel Room Tax	Site visit		34.35
20-JUN-2013	STD	474468.RA.PM.01	Meals - Business(Self & Others)	Site visit		88.36
GUEST(S): Foster, Gary R/CCI -						
<b>Total for 20-JUN-2013</b>						<b>351.71</b>
21-JUN-2013	STD	474468.RA.PM.01	Auto - Gas	Site visit		7.53
21-JUN-2013	E27	474468.RA.PM.01	Meals(Travel) - Breakfast	Site visit		4.39
21-JUN-2013	E27	474468.RA.PM.01	Auto - Rental	Site visit		95.43
21-JUN-2013	DEN	474468.RA.PM.01	Parking - Metered or Lot	Site visit		52.00
21-JUN-2013	DEN	474468.RA.PM.01	Auto - Mileage	Site visit		18.65
* Mileage Details: 33MI at 0.565/MI						
21-JUN-2013	DEN	474468.RA.PM.01	Tolls	Site visit		9.10
* UserNote: E-470 Tolls						
<b>Total for 21-JUN-2013</b>						<b>187.10</b>

**Gerald Vogt**

**Rex Long**

**APPROVED BY**

**SUBMITTED BY**

\* Electronic signatures validated by CH2M HILL network security

\*\* Created by proxy on behalf of the employee

6/29/13

Rex K. Long Expense Report

Travel expenses associated with 6/19/13 – 6/21/13 business trip to Project 474468 project site to attend:

- 6/20/13 project kick-off meeting with our Client & Subcontractors
- Visit the project site

All expenses should be charged to WBS Task No. 474468.RA.PM.01 unless specifically noted otherwise next to the receipt.

**Mileage**

6/19/13 DEN to DIA	33 miles
6/21/13 DIA to DEN	<u>33 miles</u>
Total mileage	66 miles

**E-470 Tolls from DEN to DIA**

6/19/13	\$9.10
6/21/13	<u>\$9.10</u>
Total tolls	\$18.20



Rex K. Long



**Kyle, Elaine/DEN**

**From:** ch2mhill@tandt.com  
**Sent:** Friday, June 14, 2013 4:29 PM  
**To:** Long, Rex/DEN; Long, Rex/DEN; Kerswill, Patricia/DEN; Kyle, Elaine/DEN; Travel Itinerary Backup  
**Subject:** RETAIN FOR EXPENSE DOCUMENTATION - NAME: LONG/REX K - TRV DATE: 19JUN - ID: NWQ21R

## CH2M HILL Travel Services

**DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.**

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is NWQ21R.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

### Invoice

**Total Invoice Amount: \$859.02**

Electronic Ticket Number: 0167190609097

Ticket Amount: \$828.02

Transaction Fee Number: 8900600178169

Transaction Fee Amount: \$31.00

Form of Payment: VI\*\*\*\*\*5954

This ticket information applies to the following flight(s):

UNITED AIRLINES flight 1643 from Denver to Newark on June 19

UNITED AIRLINES flight 1643 from Newark to Denver on June 21

### Travel Summary - Record NWQ21R

Traveler	Reference #		Frequent Flyer #	
LONG/REX K	DE899955-CH02076		DL2130718774, F910106565965, WN1025038232, UAUW391561	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
06/19/2013	DEN-EWR	UA 1643	12:34 PM/06:30 PM	Economy
06/19/2013	EWR	CAR-Hertz Rent a Car	06/19-06/21	Intermediate 2/4 Door
06/21/2013	EWR-DEN	UA 1643	08:53 AM/11:11 AM	Economy

### AIR - Wednesday, June 19 2013

**United Airlines Flight UA 1643 Economy Class**

<b>Depart:</b>	Denver International Denver, Colorado, United States 12:34 PM Wednesday, June 19 2013	<a href="#">Weather</a>
<b>Arrive:</b>	Newark Liberty Intl, Terminal C Newark, New Jersey, United States	<a href="#">Weather</a>

	06:30 PM Wednesday, June 19 2013
<b>Duration:</b>	3 hour(s) and 56 minute(s) Non-stop
<b>Status:</b>	Confirmed - United Airlines Booking Reference: LLW9JZ
<b>Meal:</b>	Food For Purchase
<b>Equipment:</b>	Boeing 757-200 Passenger
<b>Seat:</b>	23A( Non smoking) Confirmed - LONG/REX K
<b>FF Number:</b>	UW391561 - LONG/REX K

### CAR - Wednesday, June 19 2013

<b>Hertz Rent a Car</b>		
<b>Pick Up:</b>	Newark Liberty Airport 23 Newark Airport Bldg 23 Newark 07114-3799, NJ, United States; Tel: +1 (973) 621-2000 Wednesday, June 19 2013	<a href="#">Weather</a>
<b>Drop Off:</b>	Newark Liberty Airport 23 Newark Airport Bldg 23 Newark 07114-3799, NJ, United States; Tel: +1 (973) 621-2000 June 21 2013	<a href="#">Weather</a>
<b>Type:</b>	Intermediate 2/4 Door Automatic Air Conditioning	
<b>Status:</b>	Confirmed	
<b>Rate:</b>	USD 19.00 daily plus tax and/or additional fees	
<b>Total:</b>	USD 62.87 approximate including taxes	
<b>Confirmation:</b>	F8714456171 GOLD	
<b>Mileage:</b>	Unlimited	
<b>Corp. Discount:</b>	71499	
<b>Frequent Renter ID:</b>	XXXXXX3334	
<b>Remarks:</b>	PHONE: 973-621-2000 DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING CELL PHONE USE-EVEN HANDS FREE-WHILE DRIVING IS PROHIBITED PER CH2M HILL POLICY 205.	

### AIR - Friday, June 21 2013

<b>United Airlines Flight UA 1643 Economy Class</b>		
<b>Depart:</b>	Newark Liberty Intl, Terminal C Newark, New Jersey, United States 08:53 AM Friday, June 21 2013	<a href="#">Weather</a>
<b>Arrive:</b>	Denver International Denver, Colorado, United States 11:11 AM Friday, June 21 2013	<a href="#">Weather</a>
<b>Duration:</b>	4 hour(s) and 18 minute(s) Non-stop	
<b>Status:</b>	Confirmed - United Airlines Booking Reference: LLW9JZ	
<b>Meal:</b>	Food For Purchase	
<b>Equipment:</b>	Boeing 757-200 Passenger	
<b>FF Number:</b>	UW391561 - LONG/REX K	

### Remarks

CHANGE FEE IS \$200.00 FOR UNITED  
TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY  
CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE  
ELECTRONIC TICKET CONFIRMATION FOR UNITED AIRLINES-\*\*\*LLW9JZ\*\*\*

Federal Government Per Diem: <http://www.defensetravel.dod.mil/site/perdiemCalc.cfm>.

For questions regarding this reservation NWQ21R, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to [ch2mhill@tandt.com](mailto:ch2mhill@tandt.com).

**For assistance with online bookings, please call 866-265-0664, or you can email your request to [travelonline@tandt.com](mailto:travelonline@tandt.com).**

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298\*\*\*\* and from all other areas call collect to 402-399-4667\*\*\*

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LONG, REX

Suite 403/KHWN  
Arrival Date 6/19/2013 7:29:00PM  
Departure Date 6/21/2013 6:13:00AM

Adult/Child 1/0  
Room Rate 229.00

RATE PLAN L-CON  
HH#  
AL:  
CAR:

CONFIRMATION NUMBER : 86347110

6/21/2013 PAGE 1

*Folio*

*Please charge the \$400 charge to 415241.PD.CC*

DATE	REFERENCE	DESCRIPTION	AMOUNT
6/19/2013	415476	GUEST ROOM	\$229.00
6/19/2013	415476	ROOM 5% OCCUPANCY TX	\$11.45
6/19/2013	415476	ROOM 3% MUNICIPAL OCC TX	\$6.87
6/19/2013	415476	ROOM 7% NJ STATE SALES TAX	\$16.03
6/20/2013	415691	MILLER LIGHT	\$4.00
6/20/2013	415754	GUEST ROOM	\$229.00
6/20/2013	415754	ROOM 5% OCCUPANCY TX	\$11.45
6/20/2013	415754	ROOM 3% MUNICIPAL OCC TX	\$6.87
6/20/2013	415754	ROOM 7% NJ STATE SALES TAX	\$16.03
6/21/2013	415861	VS *5954	(\$530.70)
** BALANCE **			\$0.00
EXPENSE REPORT SUMMARY			
		13 00:00:00 12:00:00AM	STAY TOTAL
ROOM & TAX		\$263.35	\$263.35 \$526.70
MISCELLANEOUS		\$0.00	\$4.00 \$4.00
DAILY TOTAL		\$263.35	\$267.35 \$530.70

ACCOUNT NO.  
VS \*5954

CARD MEMBER NAME  
LONG, REX

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

THANK YOU FOR STAYING WITH US, YOUR BUSINESS IS TRULY APPRECIATED!

DATE OF CHARGE 6/21/13	FOLIO NO./CHECK NO. 112999
AUTHORIZATION 054755	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	-530.70

PAYMENT DUE UPON RECEIPT

CONRAD  
HOTELS & RESORTS

Hilton  
HOTELS & RESORTS

DOUBLE TREE  
BY HILTON

EMBASSY  
SUITES

Hilton  
Garden Inn

Hampton

HOMWOOD SUITES  
BY HILTON

HOME2  
SUITES BY HILTON

Hilton  
Grand Vacations

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.





# Steak Escape

Denver Airport  
8500 Pena Boulevard  
Concourse B  
Denver, CO 80216  
303-459-5936  
dia0208@gmail.com

Lunch

ck#: 963696 Server: Audra  
e: 06/19/13 Time: 11:27am  
le:

Seat 1]  
icken Philly \$6.11  
Regular Combo \$2.85  
Coke \$0.00

TAX \$0.73  
TOTAL \$7.69

# BAJA FRESH MEXICAN GRILL

93 RT 17 S. E. RUTHERFORD #326  
TEL #201-507-1644  
THANK YOU

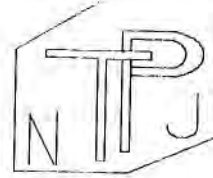
114 MARIO

Chk 7837 RWX Gst  
Jun19'13 07:46PM

## DINE IN

1 BOTTLE WATER 1.89  
1 TACO CMB AMECAR 6.59  
XXXXXXXXXXXX5954 XX/XX  
VISA 9.07  
SUBTOTAL 8.48  
TAX 0.59  
PAYMENT 9.07

Dinner

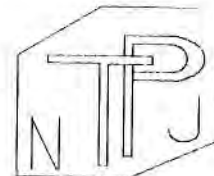


## N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL  
014 14A 06 01 PD \$1.65

06/19/2013 19:01  
Trans. No.: 894985  
Collector ID: 014034

Thank You



## N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL  
14A 16W 10 01 PD \$4.00

06/19/2013 19:15  
Trans. No.: 507978  
Collector ID: 015132

Thank You

Customer Copy



Date 06/20/13 Time 09:50pm  
Reg. 4 Check 288972

Card Number \*\*\*\*\*5954  
Name LONG, REX K

Reference Number 031484

Amount \$74.36

Tip: \$14.00

Total: \$88.36

*Dinner*  
*Gas/Foster*  
*Res Long*

KSERTBAS, INC.  
4798161

EAST RUT, NJ  
06/21/2013 23718432  
06:42:18 AM

UISA XXXXXXX5954  
UISA  
LONG/REX K  
INVOICE PGA9231  
AUTH 010710

PUMP# 6  
Regular CR 2.151  
PRICE/GAL 3.49

FUEL TOTAL \$ 7.5

CREDIT \$ 7.5

Credit  
PGA06

*Fuel*  
Thank You & Come Again

STANDARD CARRENTAL  
NEWARK INT'L AIRPORT

10431 Darline

7776 JUN21'13 7:52AM GST

ALL CAFFE LATTE 3.25  
REG ESPRESSO SHO 0.85  
Subtotal *Breakfast* 4.10  
Tax 0.29  
Amt Paid **4.39**  
XXXXXXXXXXXXXXXXXX4 XX/XX  
VISA AO 4.39

\*\*\*\*THANK YOU\*\*\*\*  
Questions & Comments  
973.565.9247  
Jeffrey.Daunt@hmshost.com

HMSHost  
Making The Travelers Day Better  
HMSHost Store Code = 5984H02

Find Us On Facebook  
[www.facebook.com/Hmshost](http://www.facebook.com/Hmshost)

NEWARK LIBERTY AIRPORT  
REG: F8714456171 / PSTA2 / C

RR 124918006

#01

REX  
LONG

INITIAL CHARGES

RENT \$ 19.00 / DAY @ 2 / DAYS \$ 38.00  
TOTAL \$ 38.00

CHARGES ADDED DURING RENTAL

DOWN INCLUDED IN PSTA2 RATE  
INS DECLINED  
PAID, PEC DECLINED  
PERS DECLINED

ADDITIONAL CHARGES\* T\$ 25.98

ADDITIONAL CHARGES  
REVERLOST \$ 12.99 DY/90 93 WK

SERVICE CHARGES/TAXES

DEPOSITION FEE RECOVERY \$ 7.22  
FEE & TRANS FACILITY CHRG \$ 14.00  
ENERGY SURCHARGE T\$ 1.03  
MAX V/LC 12.740% ON 72.23 \$ 9.20

**TOTAL AMT DUE \$ 95.43**

PAID BY VISA XXXXXXXXXXXX5954

FOR EXPLANATION OF THE ABOVE CHARGES,  
PLEASE ASK A REPRESENTATIVE OR GO TO  
[WWW.HERTZ.COM/CHARGEEXPLAINED](http://WWW.HERTZ.COM/CHARGEEXPLAINED)

VEHICLE: 01897 / 1701572 12 N/L MAZDA 3 S  
LICENSE: PA GRK5075  
VEH: FULL 8/8 OUT 8/8 IN  
MILES CHECKIN: 25940  
MILES @ RENTAL: 25902  
MILES DRIVEN: 38  
CITY: 71499 - CH2M HILL

RENTED: NEWARK LIBERTY AIRPORT  
RENTAL: 06/19/13 18:52  
RETURN: 06/21/13 07:12  
RETURNED: NEWARK LIBERTY AIRPORT  
COMPLETED BY: 5795 / NJNEW11

CLASS IN: PSTA2 RATE CLASS: C  
CLASS OUT: PSTA2  
P: ZE1



CH2MHILL

## Lost Receipt Certification

If you lost a receipt for a business expenditure or do not have the original receipt, complete the information below about the expenditure. Sign the form and obtain a signature from your supervisor. Attach the completed form to your expense report and submit it with your expense report.

I hereby certify that I spent \$ 52.00 on (date) 06/21/2013

for (expenditure) Parking at Denver International Airport

I do not have the original receipt for the following reason:

The parking garage automated teller did not produce a receipt.

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Employee Name: Rex K. Long

Employee Signature: [Signature] Date: 6/21/13

Supervisor Signature: [Signature] Date: 6/21/13

# FEDERAL EXPRESS INVOICES

**Date:** 20130711

**Proj#** 474468

**Invoice Information:**

Bill To: CH2M HILL INC  
9191 South Jamaica Street  
Englewood, CO 80112

FedEx Invoice #: **233271535**

<b>Airbill Information:</b>	<b>Sender's Name and Address</b>	<b>Recipient Information and Proof of Delivery</b>	<b>Pkgs/Wght</b>	<b>Net Charges</b>
<b>Tracking Number:</b> 796152425905  474468.ra.pm.01/INC00030762  Bill-To-Account: 421424365	Theresa Dunnington CH2MHILL INC 1 South Main Street DAYTON OH 45402  <b>Shipped Date:</b> 20130703	Rajiv Prakash Jersey City Municipal Utilitie 555 Route #440 JERSEY CITY NJ 7305  <b>Delivered:</b> 20130705 <b>Time:</b> 1202 <b>Signed:</b> T.HARRINGTON	1/0	7.53



FIELD EQUIPMENT  
EMPLOYEE: ASBURY, SABRINA NICOLE

DATE	CLASSIFICATION	GEN	PROJECT/TASK	QTY/ AMT	DESCRIPTION
28 Jun 13	DISPOSABLES PROTECT	AAB00410969	474468 RA CM 01	52 08	4 EACH Hard Cap w/logo (Elect ) (INC)
28 Jun 13	DISPOSABLES PROTECT	AAB00410969	474468 RA CM 01	66 72	4 EACH Full brim hard hat w/logo (INC) [CH2 HAT]





# EXPENSE REPORT

**Employee Name** Hambrick,  
Joseph/BTR  
**Employee Number** INC00030162  
**Company/SubCompany** CCI/CCI  
**Through Date** 17-JUL-2013  
**Tracking Number** ER01302735

## Summary

<b>Expense Report Total</b>	<b>2,531.90</b>
<b>Amount Due to Company</b>	<b>.00</b>
<b>Amount Due to Credit Card</b>	<b>2,531.90</b>
<b>Amount Due to Employee</b>	<b>.00</b>
<b>Amount Applied to Credit Card</b>	<b>.00</b>

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
16-JUN-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013		120.00
16-JUN-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013		18.00
<b>Total for 16-JUN-2013</b>						<b>138.00</b>
17-JUN-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013		120.00
17-JUN-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013		18.00
<b>Total for 17-JUN-2013</b>						<b>138.00</b>
18-JUN-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013		120.00
18-JUN-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013		18.00
<b>Total for 18-JUN-2013</b>						<b>138.00</b>
19-JUN-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013		120.00
19-JUN-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013		18.00
<b>Total for 19-JUN-2013</b>						<b>138.00</b>
20-JUN-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013		120.00
20-JUN-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013		18.00
<b>Total for 20-JUN-2013</b>						<b>138.00</b>
21-JUN-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013		120.00
21-JUN-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013		18.00
<b>Total for 21-JUN-2013</b>						<b>138.00</b>
22-JUN-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013		120.00
22-JUN-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013		18.00
<b>Total for 22-JUN-2013</b>						<b>138.00</b>
23-JUN-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013		120.00
23-JUN-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013		18.00
23-JUN-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013		120.00
23-JUN-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013		18.00
<b>Total for 23-JUN-2013</b>						<b>276.00</b>
24-JUN-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013		120.00
24-JUN-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013		18.00
<b>Total for 24-JUN-2013</b>						<b>138.00</b>
25-JUN-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013		120.00



25-JUN-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013	18.00
Total for 25-JUN-2013					138.00
26-JUN-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013	120.00
26-JUN-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013	18.00
Total for 26-JUN-2013					138.00
03-JUL-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013	89.00
03-JUL-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013	8.90
Total for 03-JUL-2013					97.90
12-JUL-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013	79.00
12-JUL-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013	9.00
Total for 12-JUL-2013					88.00
14-JUL-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013	120.00
14-JUL-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013	18.00
Total for 14-JUL-2013					138.00
15-JUL-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013	120.00
15-JUL-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013	18.00
Total for 15-JUL-2013					138.00
16-JUL-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013	120.00
16-JUL-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013	18.00
Total for 16-JUL-2013					138.00
17-JUL-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013	120.00
17-JUL-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013	18.00
Total for 17-JUL-2013					138.00
18-JUL-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses_R&B June 2013	120.00
18-JUL-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses_R&B June 2013	18.00
Total for 18-JUL-2013					138.00

**B Venkatesh**

**APPROVED BY**

**Joseph Hambrick**

**SUBMITTED BY**

\* Electronic signatures validated by CH2M HILL network security



125 Route 17 South • East Rutherford, NJ 07073  
 Phone (201) 460-9030 • Fax (201) 460-9031  
 Reservations  
 www.homewoodsuites.com or 1-800-CALL-HOME ®

Name & Address

HAMBRICK, JOSEPH  
 P.O. BOX 1398  
 SUITE 1600  
 WINNFIELD, LA 71483  
 US

Suite 207/KSTN  
 Arrival Date 6/16/2013 10:48:00PM  
 Departure Date 6/28/2013  
 Adult/Child 1/0  
 Room Rate \$120.00

RATE PLAN S-GVT  
 HH# 225173273 SILVER  
 AL  
 BONUS AL CAR

Confirmation: 80710876

6/28/2013 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
6/16/2013	414668	GUEST ROOM	\$120.00
6/16/2013	414668	ROOM 5% OCCUPANCY TX	\$6.00
6/16/2013	414668	ROOM 3% MUNICIPAL OCC TX	\$3.60
6/16/2013	414668	ROOM 7% NJ STATE SALES TAX	\$8.40
6/17/2013	414884	GUEST ROOM	\$120.00
6/17/2013	414884	ROOM 5% OCCUPANCY TX	\$6.00
6/17/2013	414884	ROOM 3% MUNICIPAL OCC TX	\$3.60
6/17/2013	414884	ROOM 7% NJ STATE SALES TAX	\$8.40
6/18/2013	415156	GUEST ROOM	\$120.00
6/18/2013	415156	ROOM 5% OCCUPANCY TX	\$6.00
6/18/2013	415156	ROOM 3% MUNICIPAL OCC TX	\$3.60
6/18/2013	415156	ROOM 7% NJ STATE SALES TAX	\$8.40
6/19/2013	415441	GUEST ROOM	\$120.00
6/19/2013	415441	ROOM 5% OCCUPANCY TX	\$6.00
6/19/2013	415441	ROOM 3% MUNICIPAL OCC TX	\$3.60
6/19/2013	415441	ROOM 7% NJ STATE SALES TAX	\$8.40
6/20/2013	415723	GUEST ROOM	\$120.00
6/20/2013	415723	ROOM 5% OCCUPANCY TX	\$6.00
6/20/2013	415723	ROOM 3% MUNICIPAL OCC TX	\$3.60
6/20/2013	415723	ROOM 7% NJ STATE SALES TAX	\$8.40
6/21/2013	415994	GUEST ROOM	\$120.00
6/21/2013	415994	ROOM 5% OCCUPANCY TX	\$6.00
6/21/2013	415994	ROOM 3% MUNICIPAL OCC TX	\$3.60
6/21/2013	415994	ROOM 7% NJ STATE SALES TAX	\$8.40
6/22/2013	416176	GUEST ROOM	\$120.00

### EXPRESS CHECK-OUT

Good Morning ! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
  - + pay at the time of purchase.
  - + charge purchases to your account, then stop by the Front Desk for an updated statement.
  - + or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
	109605 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

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Name & Address

HAMBRICK, JOSEPH  
 P.O. BOX 1398  
 SUITE 1600  
 WINNFIELD, LA 71483  
 US

Suite 207/KSTN  
 Arrival Date 6/16/2013 10:48:00PM  
 Departure Date 6/28/2013  
 Adult/Child 1/0  
 Room Rate \$120.00

RATE PLAN S-GVT  
 HH# 225173273 SILVER  
 AL  
 BONUS AL CAR

Confirmation: 80710876

6/28/2013 PAGE 2

DATE	REFERENCE	DESCRIPTION	AMOUNT
6/22/2013	416176	ROOM 5% OCCUPANCY TX	\$6.00
6/22/2013	416176	ROOM 3% MUNICIPAL OCC TX	\$3.60
6/22/2013	416176	ROOM 7% NJ STATE SALES TAX	\$8.40
6/23/2013	416364	GUEST ROOM	\$120.00
6/23/2013	416364	ROOM 5% OCCUPANCY TX	\$6.00
6/23/2013	416364	ROOM 3% MUNICIPAL OCC TX	\$3.60
6/23/2013	416364	ROOM 7% NJ STATE SALES TAX	\$8.40
6/24/2013	416485	VS *2779	(\$1,104.00)
6/24/2013	416624	GUEST ROOM	\$120.00
6/24/2013	416624	ROOM 5% OCCUPANCY TX	\$6.00
6/24/2013	416624	ROOM 3% MUNICIPAL OCC TX	\$3.60
6/24/2013	416624	ROOM 7% NJ STATE SALES TAX	\$8.40
6/25/2013	416862	GUEST ROOM	\$120.00
6/25/2013	416862	ROOM 5% OCCUPANCY TX	\$6.00
6/25/2013	416862	ROOM 3% MUNICIPAL OCC TX	\$3.60
6/25/2013	416862	ROOM 7% NJ STATE SALES TAX	\$8.40
6/26/2013	417141	GUEST ROOM	\$120.00
6/26/2013	417141	ROOM 5% OCCUPANCY TX	\$6.00
6/26/2013	417141	ROOM 3% MUNICIPAL OCC TX	\$3.60
6/26/2013	417141	ROOM 7% NJ STATE SALES TAX	\$8.40
6/27/2013	417427	GUEST ROOM	\$120.00
6/27/2013	417427	ROOM 5% OCCUPANCY TX	\$6.00
6/27/2013	417427	ROOM 3% MUNICIPAL OCC TX	\$3.60
6/27/2013	417427	ROOM 7% NJ STATE SALES TAX	\$8.40

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DATE OF CHARGE	FOLIO NO./CHECK NO.
	109605 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

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Name & Address

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 P.O. BOX 1398  
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 US

Suite 207/KSTN  
 Arrival Date 6/16/2013 10:48:00PM  
 Departure Date 6/28/2013  
 Adult/Child 1/0  
 Room Rate \$120.00

RATE PLAN S-GVT  
 HH# 225173273 SILVER  
 AL  
 BONUS AL CAR

Confirmation: 80710876

6/28/2013 PAGE 3

DATE	REFERENCE	DESCRIPTION	AMOUNT
		WILL BE SETTLED TO VS *2779 EFFECTIVE BALANCE OF	\$552.00 \$0.00
ESTIMATED CURRENCY TOTAL			

Hilton HHonors® stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 hotels and resorts in 91 countries, please visit HHonors.com.

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DATE OF CHARGE	FOLIO NO./CHECK NO.
	109605 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

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07-04-13

Joseph Hambrick Ch2m Hill P O Box 1398 Winnfield LA 71483 US	Folio No.	:		Room No.	:	121
	A/R Number	:		Arrival	:	07-03-13
	Group Code	:		Departure	:	07-04-13
	Company	:	Leisure	Conf. No.	:	68039979
	Membership No.	:	PC 215306097	Rate Code	:	IMGOV
	Invoice No.	:		Page No.	:	1 of 1

Date	Description	Charges	Credits
07-03-13	*Accommodation	89.00	
07-03-13	State Tax	4.45	
07-03-13	City Tax	1.78	
07-03-13	Occupancy Tax	2.67	
07-04-13	Visa		97.90
	XXXXXXXXXXXX2779		
Thank you for staying at the Staybridge Suites Greenville. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit <a href="http://www.priorityclub.com">www.priorityclub.com</a> . We look forward to welcoming you back soon.		<b>Total</b>	<b>97.90 97.90</b>
		<b>Balance</b>	<b>0.00</b>

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Staybridge Suites Greenville  
31 Market Pointe Drive  
Greenville, SC 29607  
Telephone: (864) 288-4448 Fax: (864) 288-1412





**CROWNE PLAZA®**  
GREENVILLE - I-385 - ROPER MTN RD

07-12-13

<b>Joseph Hambrick</b>	Folio No. :	Room No. : <b>635</b>
<b>P O Box 1398</b>	A/R Number :	Arrival : <b>07-11-13</b>
<b>1109 Front St</b>	Group Code :	Departure : <b>07-12-13</b>
<b>Winnfield LA 71483-7222</b>	Company :	Conf. No. : <b>65059146</b>
<b>US</b>	Membership No. : <b>PC 215306097</b>	Rate Code : <b>IMGOV</b>
	Invoice No. :	Page No. : <b>1 of 1</b>

Date	Description	Charges	Credits
07-11-13	*Accommodation	79.00	
07-11-13	Occupancy Tax - 5%	3.95	
07-11-13	State Tax - 5%	3.95	
07-11-13	Destination Fee	1.00	
07-11-13	Destination Fee Tax -10%	0.10	
07-12-13	Visa		88.00
Thank you for staying at the Crowne Plaza - Greenville. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit <a href="http://www.priorityclub.com">www.priorityclub.com</a> . We look forward to welcoming you back soon.		<b>Total</b>	<b>88.00</b>
		<b>Balance</b>	<b>0.00</b>

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Independently Owned by RL BB 2012 LTI-SC RMP, LLC and Operated by McGlashan Hospitality.

Crowne Plaza Greenville  
851 Congaree Rd  
Greenville, SC 29607  
Telephone: (864) 297-6300 Fax: (864) 234-0747



125 Route 17 South • East Rutherford, NJ 07073  
 Phone (201) 460-9030 • Fax (201) 460-9031  
 Reservations  
 www.homewoodsuites.com or 1-800-CALL-HOME ®

Name & Address

HAMBRICK, JOSEPH  
 P.O. BOX 1398  
 WINNFIELD, LA 71483  
 US

Suite 714/KSTN  
 Arrival Date 7/14/2013 6:30:00PM  
 Departure Date 7/19/2013

Adult/Child 1/0  
 Room Rate \$120.00

RATE PLAN S-GVT  
 HH# 225173273 SILVER  
 AL  
 BONUS AL CAR

Confirmation: 82890489

7/19/2013 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
7/14/2013	421207	GUEST ROOM	\$120.00
7/14/2013	421207	ROOM 5% OCCUPANCY TX	\$6.00
7/14/2013	421207	ROOM 3% MUNICIPAL OCC TX	\$3.60
7/14/2013	421207	ROOM 7% NJ STATE SALES TAX	\$8.40
7/15/2013	421459	GUEST ROOM	\$120.00
7/15/2013	421459	ROOM 5% OCCUPANCY TX	\$6.00
7/15/2013	421459	ROOM 3% MUNICIPAL OCC TX	\$3.60
7/15/2013	421459	ROOM 7% NJ STATE SALES TAX	\$8.40
7/16/2013	421731	GUEST ROOM	\$120.00
7/16/2013	421731	ROOM 5% OCCUPANCY TX	\$6.00
7/16/2013	421731	ROOM 3% MUNICIPAL OCC TX	\$3.60
7/16/2013	421731	ROOM 7% NJ STATE SALES TAX	\$8.40
7/17/2013	421989	GUEST ROOM	\$120.00
7/17/2013	421989	ROOM 5% OCCUPANCY TX	\$6.00
7/17/2013	421989	ROOM 3% MUNICIPAL OCC TX	\$3.60
7/17/2013	421989	ROOM 7% NJ STATE SALES TAX	\$8.40
7/18/2013	422244	GUEST ROOM	\$120.00
7/18/2013	422244	ROOM 5% OCCUPANCY TX	\$6.00
7/18/2013	422244	ROOM 3% MUNICIPAL OCC TX	\$3.60
7/18/2013	422244	ROOM 7% NJ STATE SALES TAX	\$8.40
WILL BE SETTLED TO VS *2779			\$690.00
EFFECTIVE BALANCE OF			\$0.00

### EXPRESS CHECK-OUT

Good Morning ! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
  - + pay at the time of purchase.
  - + charge purchases to your account, then stop by the Front Desk for an updated statement.
  - + or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

*Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.*

DATE OF CHARGE	FOLIO NO./CHECK NO.
	113630 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

T  
H  
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U



**Employee Name** Hambrick,  
Joseph/BTR  
**Employee Number** INC00030162  
**Company/SubCompany** CCI/CCI  
**Through Date** 23-JUL-2013  
**Tracking Number** ER01307675

**Summary**

<b>Expense Report Total</b>	<b>1,037.00</b>
<b>Amount Due to Company</b>	<b>.00</b>
<b>Amount Due to Credit Card</b>	<b>.00</b>
<b>Amount Due to Employee</b>	<b>1,037.00</b>
<b>Amount Applied to Credit Card</b>	<b>.00</b>

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
16-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance		61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter						
Total for 16-JUN-2013						61.00
17-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance		61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter						
Total for 17-JUN-2013						61.00
18-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance		61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter						
Total for 18-JUN-2013						61.00
19-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance		61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter						
Total for 19-JUN-2013						61.00
20-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance		61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter						
Total for 20-JUN-2013						61.00
21-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance		61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter						
Total for 21-JUN-2013						61.00
22-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance		61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter						
Total for 22-JUN-2013						61.00
23-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance		61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter						
Total for 23-JUN-2013						61.00
24-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance		61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter						
Total for 24-JUN-2013						61.00
25-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance		61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter						
Total for 25-JUN-2013						61.00



26-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance	61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter					
Total for 26-JUN-2013					61.00
27-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance	61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter					
Total for 27-JUN-2013					61.00
14-JUL-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance	61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter					
Total for 14-JUL-2013					61.00
15-JUL-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance	61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter					
Total for 15-JUL-2013					61.00
16-JUL-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance	61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter					
Total for 16-JUL-2013					61.00
17-JUL-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance	61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter					
Total for 17-JUL-2013					61.00
18-JUL-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses_Project Allowance	61.00
* UserNote: Per Diem Allowance per Gary Foster_See attached letter					
Total for 18-JUL-2013					61.00

**B Venkatesh**

**APPROVED BY**

\* Electronic signatures validated by CH2M HILL network security

**Joseph Hambrick**

**SUBMITTED BY**

**Hambrick, Joseph/BTR**

---

**From:** Foster, Gary/ATL  
**Sent:** Friday, June 28, 2013 11:30 AM  
**To:** Weller, Roy/BAO; Hambrick, Joseph/BTR; Hilgaertner, Jeffrey/TUK; Holsinger, Michael/IND  
**Cc:** Berend, Hedy/ATL; Shindelbower, Heather/TPA  
**Subject:** Living espenses

We will be modifying the TDA letters based on the recent delay in the start of dredging. Accordingly your time spent at the site during June for some preconstruction activities should be viewed as a business trip. Our client wants to use per diems for this project so please use a daily per diem for M&I of \$61 and charge actual for your room (and applicable taxes) and travel. As I said once we can confirm the start of dredging a TDA letter will be issued.

Heather – Roy will be returning on June 30<sup>th</sup> and I plan to keep him assigned to the LPR 10.9 project from then on. Can you revise his TDA letter with a June 30 start date?

Thanks, Gary



**Employee Name** Hambrick,  
Joseph/BTR  
**Employee Number** INC00030162  
**Company/SubCompany** CCI/CCI  
**Through Date** 21-JUN-2013  
**Tracking Number** ER01283358

**Summary**

<b>Expense Report Total</b>	<b>645.57</b>
<b>Amount Due to Company</b>	<b>.00</b>
<b>Amount Due to Credit Card</b>	<b>645.57</b>
<b>Amount Due to Employee</b>	<b>.00</b>
<b>Amount Applied to Credit Card</b>	<b>.00</b>

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
17-JUN-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses_Fuel June 2013		49.50
Total for 17-JUN-2013						49.50
22-JUN-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses_Fuel June 2013		47.00
Total for 22-JUN-2013						47.00
23-JUN-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses_Fuel June 2013		48.00
Total for 23-JUN-2013						48.00
27-JUN-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses_Fuel June 2013		46.27
Total for 27-JUN-2013						46.27
30-JUN-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses_Fuel June 2013		56.07
Total for 30-JUN-2013						56.07
03-JUL-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses_Fuel June 2013		43.07
03-JUL-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses_Fuel June 2013		50.06
Total for 03-JUL-2013						93.13
04-JUL-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses_Fuel June 2013		49.26
Total for 04-JUL-2013						49.26
10-JUL-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses_Fuel June 2013		46.07
Total for 10-JUL-2013						46.07
11-JUL-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses_Fuel June 2013		54.07
Total for 11-JUL-2013						54.07
12-JUL-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses_Fuel June 2013		48.07
12-JUL-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses_Fuel June 2013		50.06
Total for 12-JUL-2013						98.13
14-JUL-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses_Fuel June 2013		58.07
Total for 14-JUL-2013						58.07

**B Venkatesh**

APPROVED BY

**Joseph Hambrick**

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

Flying J 749  
24279 Roger Clark Bl  
Carmel Church VA  
22546

Invoice # 65223  
Date 07/03/13  
Time 08:12  
Auth # 003207

VI  
Acct#  
#####2779

Pump	Gallons	Price
02	13.463	\$ 3.199

Product	Amount
Unleaded	\$ 43.07

Total Sale \$ 43.07

QUIKTRIP #01147  
1012 WOODRUFF RD  
GREENVILLE, SC

Invoice # 00000000  
Date 07/12/13  
Time 08:41AM  
Auth # 046080

UISA Acct #  
XXXXXXXXXXXX2779

Pump	Gallons	Price
05	15.510	\$3.099

Product	Amount
UNLEADED	\$48.07
Total Sale	\$48.07

QUIKTRIP #01121  
4855 Calhoun Memoria  
Easley, SC

Invoice # 00000000  
Date 07/03/13  
Time 02:28PM  
Auth # 072286

UISA Acct #  
XXXXXXXXXXXX2779

Pump	Gallons	Price
09	16.975	\$2.949

Product	Amount
UNLEADED	\$50.06
Total Sale	\$50.06



# EXXON EXPRESS PAY

KSERTBAS, INC.  
4798161

EAST RUT, NJ  
06/23/2013 237186638  
07:50:07 AM

VISA XXXXXXXX2779  
VISA  
HAMBRICK/JOSEPH M  
INVOICE PGA4612  
AUTH 015456

PUMP# 5  
Regular CR 13.717G  
PRICE/GAL 3.499

FUEL TOTAL \$ 48.00

CIRCLE K #5352  
(912) 964-9448

57 542 552500  
SHELL  
7110 HWY 21  
PORT WENTWORT  
GA 31407

Invoice # 276907  
Date 07-04-13  
Time 02:26PM  
Auth # 015602

VISA Acct #  
XXXX XXXX XXXX 2779  
HAMBRICK/JOSEPH M

Pump	Gallons	Price
03	15.398	\$3.199

Product	Amount
UNL REG 87	\$49.26

Total Sale \$49.26

KSERTBAS, INC.  
4798161

EAST RUT, NJ  
07/19/2013 237213539  
02:19:26 AM

VISA XXXXXXXX2779  
VISA  
HAMBRICK/JOSEPH M  
INVOICE PGA2873  
AUTH 018965

PUMP# 5  
Regular CR 16.509G  
PRICE/GAL 3.699

FUEL TOTAL \$ 61.07

Welcome To Loves#338  
8436 Ford Rd.  
Richmond Hill GA

07/11/13 15:19

Pump	Gallons	Price
13	16.590	\$ 3.259

Product	Amount
Unleaded	\$ 54.07

#####2779  
Card: VISA  
014385

# EXXON EXPRESS PAY

KSERTBAS, INC.  
4798161

EAST RUT, NJ  
06/22/2013 237185551  
06:42:37 AM

VISA XXXXXXXX2779  
VISA  
HAMBRICK/JOSEPH M  
INVOICE PGA3072  
AUTH 031174

PUMP# 5  
Regular CR 13.433G  
PRICE/GAL 3.499

FUEL TOTAL \$ 47.00

# EXXON EXPRESS PAY

KSERTBAS, INC.  
4798161

EAST RUT, NJ  
06/27/2013 237190688  
12:02:13 AM

VISA XXXXXXXX2779  
VISA  
HAMBRICK/JOSEPH M  
INVOICE PGA4773  
AUTH 002862

PUMP# 7  
Regular CR 13.377G  
PRICE/GAL 3.459

FUEL TOTAL \$ 46.27

5870 Okeechobee Rd.  
Ft. Pierce, FL 34947

For Guest Experience  
Comments, Please  
Call 888.636.5589 or  
go to racetrac.com  
Term: JD12070587003  
Appr: 026261  
Seq#: 054685

PUMP No.	Grade:	Unl-87, Se
	Gallons:	13.319 G
	Price:	\$3.459/Gal
	Total Fuel:	\$46.07
	TOTAL SALE	\$46.07
	CREDIT	\$46.07

Visa  
XXXXXXXXXXXX2779

KSERTBAS, INC.  
4798161

EAST RUT, NJ  
06/17/2013 237180122  
08:08:33 AM

VISA XXXXXXXX2779  
VISA  
HAMBRICK/JOSEPH M  
INVOICE PGA8729  
AUTH 090037

PUMP# 7  
Regular CR 14.148G  
PRICE/GAL 3.499

FUEL TOTAL \$ 49.50

# EXXON EXPRESS PAY

RAZAA INC , 4783361  
CLINTON, MD

06/30/2013 03:59:43 PM 252175444

VISA XXXXXXXX2779 VISA  
HAMBRICK/JOSEPH M  
INVOICE MUX2526  
AUTH 015418

PUMP# 8  
Regular 16.0  
PRICE/GAL 3.

FUEL TOTAL \$ 56

Subtotal = \$ 56

Tax = \$ 0

Total = \$ 56

racetrac 887  
5870 Okeechobee Rd.  
Ft. Pierce, FL 34947

For Guest Experience  
Comments, Please  
Call 888.636.5589 or  
go to racetrac.com  
Term: JD12070587003  
Appr: 062116  
Seq#: 049386

PUMP No.	Grade:	Unl-87, Se
	Gallons:	13.086 G
	Price:	\$3.299/Gal
	Total Fuel:	\$43.11
	TOTAL SALE	\$43.11
	CREDIT	\$43.11

Visa  
XXXXXXXXXXXX5635

Invoice # 2063  
Date 07/12/13  
Time 14:06  
Auth # 018651  
Pump 09  
Gallons 14.902  
Price \$ 3.35  
Product Unleaded \$ 50.00  
Total Sale \$ 50.00  
SALE - Card Swiped  
Acct#  
#####2779

Pilot #384  
2126 Ruffin Mill  
Colonial Hts 23833

# EXXON EXPRESS PAY

THE AKHUNDS IN, 4785903  
723 Nursery Rd  
LINTHICU, MD

07/14/2013 02:02:20 PM 526474106

VISA XXXXXXXX2779      VISA  
HANBRICK/JOSEPH H  
INVOICE L867884  
AUTH 073326

PUMP# 7

Regular	16.224G
PRICE/GAL	3.579

FUEL TOTAL	\$ 58.07
------------	----------

-----  
Subtotal = \$ 58.07

Tax = \$ 0.00

-----  
Total = \$ 58.07



## EXPENSE REPORT

**Employee Name** Hambrick,  
Joseph/BTR  
**Employee Number** INC00030162  
**Company/SubCompany** CCI/CCI  
**Through Date** 17-JUL-2013  
**Tracking Number** ER01302740

**Summary**

<b>Expense Report Total</b>	<b>754.75</b>
<b>Amount Due to Company</b>	<b>.00</b>
<b>Amount Due to Credit Card</b>	<b>754.75</b>
<b>Amount Due to Employee</b>	<b>.00</b>
<b>Amount Applied to Credit Card</b>	<b>.00</b>

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
20-JUN-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR Expenses_Supplies June 2013		93.34
Total for 20-JUN-2013						93.34
21-JUN-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR Expenses_Supplies June 2013		507.08
Total for 21-JUN-2013						507.08
24-JUN-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR Expenses_Supplies June 2013		45.74
Total for 24-JUN-2013						45.74
16-JUL-2013	STD	474468.RA.CM.01	Supplies - Office	LPR Expenses_Supplies June 2013		73.82
Total for 16-JUL-2013						73.82
17-JUL-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR Expenses_Supplies June 2013		34.77
Total for 17-JUL-2013						34.77

**B Venkatesh**

APPROVED BY

**Joseph Hambrick**

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security



# Walmart

Save money. Live better.

( 973 ) 330 - 3550  
MANAGER NATI REZENE  
174 PASSAIC ST  
GARFIELD NJ 7026  
ST# 5752 OP# 00001092 TE# 02 TR# 02065  
DIXIE CUPS 004200023756 4.37 N  
DIXIE CUPS 004200023756 4.37 N  
PS PLATES 001370014090 0.97 X  
PS BOWLS 001370014093 0.97 X  
48CT ASST 004142690081 0.97 X  
TEA K-CUP 076211188999 F 11.98 0  
COTT WIPE 33 003600072033 1.97 N  
GV 6 ROLL 007874207138 8.96 N  
SUBTOTAL 34.56  
TAX 1 7.000 % 0.21  
TOTAL 34.77  
VISA TEND 34.77

ACCOUNT # \*\*\*\*\* 2779 S  
APPROVAL # 066097  
REF # 00  
TRANS ID - 0003198447520735  
VALIDATION - ZVTM  
PAYMENT SERVICE - E  
TERMINAL # MX066645

07/17/13 08:25:52

CHANGE DUE 0.00

# ITEMS SOLD 8

TC# 7454 1820 1303 5676 3796



Ask a Pharmacy Sales Associate how you  
can save money on pet medications!  
07/17/13 08:25:52

\*\*\*CUSTOMER COPY\*\*\*

# Walmart

Save money. Live better.

( 973 ) 330 - 3550  
MANAGER NATI REZENE  
174 PASSAIC ST  
GARFIELD NJ 7026  
ST# 5752 OP# 00000048 TE# 16 TR# 00573  
I T 001380315050 20.98 X  
RECORDER 002724286010 59.88 X  
DUR ALK AAA8 004133384401 6.37 X  
SUBTOTAL 87.23  
TAX 1 7.000 % 6.11  
TOTAL 93.34  
VISA TEND 93.34

ACCOUNT # \*\*\*\*\* 2779 S  
APPROVAL # 031837  
REF # 317100005664  
TRANS ID - 163171410783994  
VALIDATION - J35M  
PAYMENT SERVICE - E  
TERMINAL # MX768541

06/20/13 07:24:48

CHANGE DUE 0.00

# ITEMS SOLD 3

TC# 9305 3448 3135 9789 6894



Ask a Pharmacy Sales Associate how you  
can save money on pet medications!  
06/20/13 07:24:48

\*\*\*CUSTOMER COPY\*\*\*

STAPLES

that was easy.

Low prices. Every item. Every day.

280 Route 17 North  
EAST RUTHERFORD, NJ 07073  
(201) 531-9777

SALE

1667597 2 002 00961  
0161 07/16/13 01:46

\*\*\*\*\*

QTY	SKU	REWARDS NUMBER	PRICE
1	HP 85A TONER	3323846596	
	853301		68.99
	SUBTOTAL		68.99
	Standard Tax 7.00%		4.83
	TOTAL		\$73.82

Visa  
Card No.: XXXXXXXXXXXX2779 [S]  
Auth No.: 059823



# West Marine®

100 Route 17 S  
Lodi, NJ 07644-3820  
201-712-1111

Customer: JEFF HILGAERTNER  
Company:

\*\*\*\*\*  
Your West Advantage Information  
\*\*\*\*\*

JEFF HILGAERTNER

West Adv #: 13053032  
Points Earned Today: 474  
Your Total Points: 805

Qty	Price	Total
PFD-Comm Deluxe Mesh 3XL 14115646		
1	84.99	84.99
PFD-Industrial Mesh Or L/XL 10929453		
3	82.99	248.97
Lite-COB See-Me Strobe Auto 10913127		
5	27.99	139.95

Subtotal	473.91
Sales Tax	33.17

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Total	507.08
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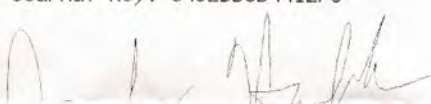
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Visa	507.08
------	--------

\*\*\*\*\*2779

Auth #:087148

Journal Key: 349EDD3D441EF0



# Walmart

Save money. Live better.

( 973 ) 330 - 3550  
MANAGER NATI REZENE  
174 PASSAIC ST  
GARFIELD NJ 7026

ST# 5752	OP# 00001092	TE# 02	TR# 02065
DIXIE CUPS	004200023756		4.37 N
DIXIE CUPS	004200023756		4.37 N
PS PLATES	001370014090		0.97 X
PS BOWLS	001370014093		0.97 X
48CT ASST	004142690081		0.97 X
TEA K-CUP	076211188999	F	11.98 0
COTT WIPE 33	003600072033		1.97 N
GV 6 ROLL	007874207138		8.96 N
SUBTOTAL			34.56
TAX 1	7.000 %		0.21
TOTAL			34.77
VISA TEND			34.77

ACCOUNT # \*\*\*\*\* 2779 S  
APPROVAL # 066097  
REF # 00  
TRANS ID - 0003198447520735  
VALIDATION - ZVTM  
PAYMENT SERVICE - E  
TERMINAL # MX066645

07/17/13 08:25:52

CHANGE DUE 0.00

# ITEMS SOLD 8

TC# 7454 1820 1303 5676 3796



Ask a Pharmacy Sales Associate how you  
can save money on pet medications!  
07/17/13 08:25:52

\*\*\*CUSTOMER COPY\*\*\*

# Walmart

Save money. Live better.

( 973 ) 330 - 3550  
MANAGER NATI REZENE  
174 PASSAIC ST  
GARFIELD NJ 7026

ST# 5752	OP# 00000048	TE# 16	TR# 00573
I T	001380315050		20.98 X
RECORDER	002724286010		59.88 X
DUR ALK AAA8	004133384401		6.37 X
SUBTOTAL			87.23
TAX 1	7.000 %		6.11
TOTAL			93.34
VISA TEND			93.34

ACCOUNT # \*\*\*\*\* 2779 S  
APPROVAL # 031837  
REF # 317100005664  
TRANS ID - 163171410783994  
VALIDATION - J35M  
PAYMENT SERVICE - E  
TERMINAL # MX768541

06/20/13 07:24:48

CHANGE DUE 0.00

# ITEMS SOLD 3

TC# 9305 3448 3135 9789 6894



Ask a Pharmacy Sales Associate how you  
can save money on pet medications!  
06/20/13 07:24:48

\*\*\*CUSTOMER COPY\*\*\*

# Walmart

Save money. Live better.

( 973 ) 330 - 3550  
MANAGER NATI REZENE  
174 PASSAIC ST  
GARFIELD NJ 7026

ST# 5752	OP# 00001077	TE# 15	TR# 01411
TOTE LOCKER	007314918429		19.97 X
FOL TANK	088530617125		4.97 N
CARPENTER	489399700494		17.96 N
PANT	489399700450		17.96 N
SUBTOTAL			60.86
TAX 1	7.000 %		1.40
TOTAL			62.26
DEBIT TEND			62.26
CHANGE DUE			0.00

LEFT DEBIT PAY FROM PRIMARY  
62.26 TOTAL PURCHASE  
ACCOUNT # \*\*\*\*\* 5635 S  
REF # 317500710850  
NETWORK ID. 0087 APPR CODE 554569  
TERMINAL # MX764834

06/24/13 08:06:15

# ITEMS SOLD 4

TC# 8019 8832 8886 4106 0063



Ask a Pharmacy Sales Associate how you  
can save money on pet medications!  
06/24/13 08:06:16

STAPLES

that was easy.

Low prices. Every item. Every day.

280 Route 17 North  
EAST RUTHERFORD, NJ 07073  
(201) 531-9777

SALE

1667597 2 002 00961  
0161 07/16/13 01:46

\*\*\*\*\*

QTY	SKU	REWARDS NUMBER	PRICE
1	HP 85A TONER	3323846596	
	853301		68.99
SUBTOTAL			68.99
Standard Tax 7.00%			4.83
TOTAL			\$73.82

Visa  
Card No.: XXXXXXXXXXXX2779 [S]  
Auth No.: 059823



## EXPENSE REPORT

**Employee Name** Hicks,  
George/CHC  
**Employee Number** AAB00107848  
**Company/SubCompany** INC/INC  
**Through Date** 28-JUN-2013  
**Tracking Number** ER01288750

### Summary

<b>Expense Report Total</b>	2,254.52
<b>Amount Due to Company</b>	.00
<b>Amount Due to Credit Card</b>	1,298.09
<b>Amount Due to Employee</b>	153.42
<b>Amount Applied to Credit Card</b>	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
28-JUN-2013	E27	474468.RA.CM.01	Airline - Ticket	Lower Passaic River July TC Meeting	0067190610720	627.91
* UserNote: Ticket for TC Meeting						
28-JUN-2013	E27	474468.RA.CM.01	Airline - Ticket	Lower Passaic River July TC Meeting	8900600179792	11.00
<b>Total for 28-JUN-2013</b>						<b>638.91</b>
06-JUL-2013	E27	474468.RA.CM.01	Airline - Ticket	Lower Passaic River July TC Meeting	0062172864608	180.00
* UserNote: Change fee of \$200 - \$20 credit = \$180 Change to cover LPR RM 10.9 pre-dredge survey work						
<b>Total for 06-JUL-2013</b>						<b>180.00</b>
09-JUL-2013	STD	474468.RA.CM.01	Auto - Mileage	Lower Passaic River July TC Meeting		40.68
* Mileage Details: 72MI at 0.565/MI						
* UserNote: Home (Washington, IN) to Evansville, IN (EVV) Airport						
09-JUL-2013	E27	474468.RA.CM.01	Hotel	Lower Passaic River July TC Meeting		151.05
09-JUL-2013	E27	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River July TC Meeting		22.65
<b>Total for 09-JUL-2013</b>						<b>214.38</b>
10-JUL-2013	E27	474468.RA.CM.01	Hotel	Lower Passaic River July TC Meeting		151.05
10-JUL-2013	E27	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River July TC Meeting		22.65
<b>Total for 10-JUL-2013</b>						<b>173.70</b>
11-JUL-2013	E27	474468.RA.CM.01	Meals(Travel) - Dinner	Lower Passaic River Survey Oversight		46.38
11-JUL-2013	E27	474468.RA.CM.01	Hotel	Lower Passaic River July TC Meeting		138.57
11-JUL-2013	E27	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River July TC Meeting		20.79
<b>Total for 11-JUL-2013</b>						<b>205.74</b>
12-JUL-2013	E27	474468.RA.CM.01	Meals(Travel) - Dinner	Lower Passaic River Survey Oversight		52.57
12-JUL-2013	E27	474468.RA.CM.01	Hotel	Lower Passaic River July TC Meeting		138.57
12-JUL-2013	E27	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River July TC Meeting		20.79
<b>Total for 12-JUL-2013</b>						<b>211.93</b>
13-JUL-2013	STD	474468.RA.CM.01	Auto - Mileage	Lower Passaic River July TC		40.68



				Meeting		
* Mileage Details: 72MI at 0.565/MI						
* UserNote: Wife returned car from EVV (Evansville, IN) Airport to Home (Washington, IN)						
13-JUL-2013	STD	474468.RA.CM.01	Parking - Metered or Lot	Lower Passaic River July TC Meeting		35.00
* UserNote: Parking at EVV (Evansville Airport) - Tuesday through Saturday						
13-JUL-2013	E27	474468.RA.CM.01	Meals(Travel) - Dinner	Lower Passaic River Survey Oversight		23.62
13-JUL-2013	E27	474468.RA.CM.01	Hotel	Lower Passaic River July TC Meeting		138.57
13-JUL-2013	E27	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River July TC Meeting		20.79
<b>Total for 13-JUL-2013</b>						<b>258.66</b>
14-JUL-2013	E27	474468.RA.CM.01	Auto - Gas	Lower Passaic River July TC Meeting		19.01
* UserNote: Rental Car Fuel - credit card reader did not work						
14-JUL-2013	E27	474468.RA.CM.01	Tolls	Lower Passaic River July TC Meeting		2.15
14-JUL-2013	E27	474468.RA.CM.01	Auto - Rental	Lower Passaic River July TC Meeting		350.04
<b>Total for 14-JUL-2013</b>						<b>371.20</b>

**John Mogge**

**APPROVED BY**

**George Hicks**

**SUBMITTED BY**

\* Electronic signatures validated by CH2M HILL network security

**From:** ch2mhill@tandt.com  
**Sent:** Friday, June 28, 2013 11:41 PM  
**To:** Hicks, George/CHC; Travel Itinerary Backup  
**Subject:** RETAIN FOR EXPENSE DOCUMENTATION - NAME: HICKS/GEORGE LAWRENCE - TRV  
DATE: 09JUL - ID: LCWLVG

## CH2M HILL Travel Services

**DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.**

**All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.**

**Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.**

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is LCWLVG.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

Ticket: 0067190610720 Delta Air Lines

- Lowest priced available airfare: \$627.91
- Ticketed airfare: \$627.91
- Unallowable cost: \$0.00

### Invoice

**Total Invoice Amount: \$638.91**

Electronic Ticket Number: 0067190610720  
Ticket Amount: \$627.91 - Form of Payment: VI\*\*\*\*\*4162  
Transaction Fee Number: 8900600179792  
Transaction Fee Amount: \$11.00 - Form of Payment: VI\*\*\*\*\*4162

This ticket information applies to the following flight(s):

DELTA AIR LINES flight 5138 from Evansville to Atlanta on July 09  
DELTA AIR LINES flight 5148 from Atlanta to Newark on July 09  
DELTA AIR LINES flight 807 from Newark to Atlanta on July 11  
DELTA AIR LINES flight 5111 from Atlanta to Evansville on July 11

### Travel Summary - Record LCWLVG

Traveler		Reference #	Frequent Flyer #	
HICKS/GEORGE LAWRENCE		DE899955-CH00206	DL2381150610	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
<a href="#">07/09/2013</a>	EVV-ATL	DL 5138	06:00 AM/08:16 AM	Economy
<a href="#">07/09/2013</a>	ATL-EWR	DL 5148	10:00 AM/12:21 PM	Economy
<a href="#">07/11/2013</a>	EWR-ATL	DL 807	07:45 AM/09:59 AM	Economy
<a href="#">07/11/2013</a>	ATL-EVV	DL 5111	12:10 PM/12:25 PM	Economy

### AIR - Tuesday, July 9 2013

#### Delta Air Lines Flight DL 5138 Economy Class

<b>Depart:</b>	Dress Regional Evansville, Indiana, United States 06:00 AM Tuesday, July 9 2013	<a href="#">Weather</a>
<b>Arrive:</b>	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 08:16 AM Tuesday, July 9 2013	<a href="#">Weather</a>
<b>Duration:</b>	1 hour(s) and 16 minute(s) Non-stop	

<b>Status:</b>	Confirmed - Delta Air Lines Booking Reference: <b>GHFVNJ</b>
<b>Equipment:</b>	Canadair Regional Jet
<b>Operated By:</b>	EXPRESSJET DBA DELTA CONNECTION
<b>Seat:</b>	11B( Non smoking, Aisle) Confirmed - HICKS/GEORGE LAWRENCE
<b>FF Number:</b>	2381150610 - HICKS/GEORGE LAWRENCE

#### AIR - Tuesday, July 9 2013

##### Delta Air Lines Flight DL 5148 Economy Class

<b>Depart:</b>	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 10:00 AM Tuesday, July 9 2013	<a href="#">Weather</a>
<b>Arrive:</b>	Newark Liberty Intl, Terminal B Newark, New Jersey, United States 12:21 PM Tuesday, July 9 2013	<a href="#">Weather</a>
<b>Duration:</b>	2 hour(s) and 21 minute(s) Non-stop	
<b>Status:</b>	Confirmed - Delta Air Lines Booking Reference: <b>GHFVNJ</b>	
<b>Meal:</b>	Refreshments for Purchase	
<b>Equipment:</b>	Canadair Regional Jet 900	
<b>Operated By:</b>	EXPRESSJET DBA DELTA CONNECTION	
<b>Seat:</b>	11B( Non smoking) Confirmed - HICKS/GEORGE LAWRENCE	
<b>FF Number:</b>	2381150610 - HICKS/GEORGE LAWRENCE	

#### AIR - Thursday, July 11 2013

##### Delta Air Lines Flight DL 807 Economy Class

<b>Depart:</b>	Newark Liberty Intl, Terminal B Newark, New Jersey, United States 07:45 AM Thursday, July 11 2013	<a href="#">Weather</a>
<b>Arrive:</b>	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 09:59 AM Thursday, July 11 2013	<a href="#">Weather</a>
<b>Duration:</b>	2 hour(s) and 14 minute(s) Non-stop	
<b>Status:</b>	Confirmed - Delta Air Lines Booking Reference: <b>GHFVNJ</b>	
<b>Meal:</b>	Refreshments for Purchase	
<b>Equipment:</b>	Airbus Industrie A319	
<b>Seat:</b>	20C( Non smoking) Confirmed - HICKS/GEORGE LAWRENCE	
<b>FF Number:</b>	2381150610 - HICKS/GEORGE LAWRENCE	

#### AIR - Thursday, July 11 2013

##### Delta Air Lines Flight DL 5111 Economy Class

<b>Depart:</b>	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 12:10 PM Thursday, July 11 2013	<a href="#">Weather</a>
<b>Arrive:</b>	Dress Regional Evansville, Indiana, United States 12:25 PM Thursday, July 11 2013	<a href="#">Weather</a>
<b>Duration:</b>	1 hour(s) and 15 minute(s) Non-stop	
<b>Status:</b>	Confirmed - Delta Air Lines Booking Reference: <b>GHFVNJ</b>	
<b>Equipment:</b>	Canadair Regional Jet	
<b>Operated By:</b>	EXPRESSJET DBA DELTA CONNECTION	
<b>Seat:</b>	07A( Non smoking) Confirmed - HICKS/GEORGE LAWRENCE	
<b>FF Number:</b>	2381150610 - HICKS/GEORGE LAWRENCE	

#### Remarks

TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY.  
 CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE.  
 ELECTRONIC TICKET CONFIRMATION FOR DELTA AIRLINES-\*\*\*GHFVNJ\*\*\*

Federal Government Per Diem: <http://www.defensetravel.dod.mil/site/perdiemCalc.cfm>.

For questions regarding this reservation LCWLVG, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to [ch2mhill@tandt.com](mailto:ch2mhill@tandt.com).

**For assistance with online bookings, please call 866-265-0664, or you can email your request to [travelonline@tandt.com](mailto:travelonline@tandt.com).**

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298\*\*\* and from all other areas call collect to 402-399-4667\*\*\*




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**From:** Delta Air Lines [DeltaAirLines@e.delta.com]  
**Sent:** Saturday, July 06, 2013 7:41 AM  
**To:** Hicks, George/CHC  
**Subject:** GEORGELAWRENCE H EVANSVILLE 09JUL13

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

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**Please review before your trip:**

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**Thanks for choosing Delta.**

Flight Confirmation #: **GHFVNJ** | Ticket #: **00621728646081**

[CHECK IN ONLINE >](#)

### Your Flight Information

Tue 09JUL				
LV 6:00am	EVANSVILLE	AR 8:16am	ATLANTA	<b>DELTA 5138*</b> ECONOMY (K)
LV 10:00am	ATLANTA	AR 12:21pm	NEWARK	<b>DELTA 5148*</b> FIRST (RU) Lunch
Sun 14JUL				
LV 4:59pm	NEWARK	AR 7:19pm	ATLANTA	<b>DELTA 2042</b> ECONOMY (K) Snacks For Sale
LV 8:34pm	ATLANTA	AR 8:54pm	EVANSVILLE	<b>DELTA 5124*</b> ECONOMY (K)

\*Flight 5138 Operated by EXPRESSJET AIRLINES

\*Flight 5148 Operated by EXPRESSJET AIRLINES

\*Flight 5124 Operated by EXPRESSJET AIRLINES

## Your Flight Details [Manage Trip >](#)

Passenger Details	Flights	Seats
<b>GEORGELAWRENCE HICKS</b> <a href="#">SkyMiles #*****610 Diamond</a>	DELTA 5138	08B
	DELTA 5148	02A
	DELTA 2042	See <a href="#">delta.com</a>
	DELTA 5124	See <a href="#">delta.com</a>

\*\*\*Visit [delta.com](#) or use the Fly Delta app to view, select or change your seat

### Receipt Information

#### Billing Details

**Passenger:**  
**GEORGELAWRENCE HICKS**

**Payment Method:**  
VI\*\*\*\*\*4162  
Org FOP  
VI\*\*\*\*\*4162

**Ticket Number:**  
**00621728646081**  
FP A/CUSD-18.60/TL180.00  
Org Tkt 00671906107202

**FARE:** **524.94 USD**  
**Taxes/Carrier-imposed Fees:** **82.97**  
**Total:** **607.91 USD**

PENALTY APPLIES

This ticket is non-refundable unless issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

### Details - Taxes/Carrier-imposed Fees

**Total:** **82.97**  
**Itemized:** 39.37 US 15.60 ZP 10.00 AY 18.00 XF

### Fare Details

EVV DL X/ATL DL EWR262.47KA00A0NQ/XX6G4 DL X/ATL DL  
EVV262.47KA00A0NQ/XX6G4 USD524.94END ZPEVVATLEWRATL XF  
EVV4.5ATL4.5EWR4.5ATL4.5


### Service Charges/Fees

**Service Charges/Fee#** 00621728646081  
**Fees:** **200.00 USD**  
**Total:** **200.00 USD**

Non-Transferrable. Retain this receipt for your records. The amount above is the total of any nonrefundable service charges or fees paid in conjunction with issuance, exchange or refund of the following tickets/documents, including any direct ticket charge included in the fare you were quoted.

Ticketing Details				
<b>Passenger:</b>	<b>Ticket #:</b>	<b>Place of Issue:</b>	<b>Issue Date:</b>	<b>Expiration Date:</b>
GEORGE LAWRENCE HICKS	00621728646081	SLCRES	06JUL13	28JUN14

## Baggage Fees

 Thank you for being a valued customer. The fees below are based on your original ticket purchase information. If you qualify for free or discounted checked baggage, this will be taken into account when you check in.

Airline Rule Applied	Origin	Destination	Baggage			Tax	Total
Tue 09 Jul 2013							
DELTA	EVV	ATL	<div>FREE<sup>1</sup></div> <div>CARRY ON</div>	<div>\$25</div> <div>FIRST</div>	<div>\$35</div> <div>SECOND</div>	\$0.00	\$60.00
DELTA	ATL	EWR	<div>FREE<sup>1</sup></div> <div>CARRY ON</div>	<div>FREE</div> <div>FIRST</div>	<div>FREE</div> <div>SECOND</div>	\$0.00	\$0.00
							\$60.00
Sun 14 Jul 2013							
DELTA	EWR	ATL	<div>FREE<sup>1</sup></div> <div>CARRY ON</div>	<div>\$25</div> <div>FIRST</div>	<div>\$35</div> <div>SECOND</div>	\$0.00	\$60.00
DELTA	ATL	EVV	<div>FREE<sup>1</sup></div> <div>CARRY ON</div>	<div>FREE</div> <div>FIRST</div>	<div>FREE</div> <div>SECOND</div>	\$0.00	\$0.00
Visit delta.com for details on <a href="#">baggage embargos</a> that may apply to your itinerary.							\$60.00

1: On Delta-operated flights, you may carry on one bag and a small personal item free of charge. Carry-on allowances may differ and fees may apply for flights operated by carriers other than Delta. Contact the operating carrier for detailed carry-on limitations and charges.

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- Our right to [change terms](#) of the contract.
- [Check-in requirements](#) and other rules established when we may [refuse carriage](#).
- Our rights and limits of our liability for [delay of failure to perform service](#), including schedule change, substitution of alternative air carriers or aircraft, and rerouting.
- Our policy on [overbooking flights](#), and your rights if we deny you boarding due to an oversold flight.

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## Name and Address

HICKS, GEORGE  
107 GREEN ACRES RD  
WASHINGTON, IN 56554

## Hotel Address

100 PASSAIC AVENUE  
HARRISON, NJ 07029

## HAMPTON INN&amp;SUITES NEWARK RIVERWALK

Room 402//KXTY  
Arrival Date 07/09/13  
Departure Date 07/11/13  
Adult/Child 1/0  
Room Rate \$151.05  
Rate Plan S-AAA  
HHonors # 969189029  
Airline:

Reservations  
www.hamptoninn.com or  
1-800-HAMPTON

Confirmation # 84777914

07/11/13 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
07/09/13	840570	GUEST ROOM	\$151.05
07/09/13	840570	SALES TAX 7%	\$10.57
07/09/13	840570	NJ OCCUPANCY FEE 5% TAX	\$7.55
07/09/13	840570	MUNCICIPAL OCC. TAX 3%	\$4.53
07/10/13	840914	GUEST ROOM	\$151.05
07/10/13	840914	SALES TAX 7%	\$10.57
07/10/13	840914	NJ OCCUPANCY FEE 5% TAX	\$7.55
07/10/13	840914	MUNCICIPAL OCC. TAX 3%	\$4.53
07/11/13	841032	*****4162	(\$347.40)
		** BALANCE **	\$0.00

Two days lodging  
for LPR-TE Mtg

The on-line eFolio is a courtesy informational service, subject to [Privacy Policy](#) and [Site Usage](#); actual folio kept in hotel records.



CONRAD





Mamajuana Cafe  
375 Route 3 East  
Secaucus NJ 07094  
888-729-1390  
mamajuana-cafe.com

### Sale

Receipt # 20130711-10010 Station ID : 11  
B 10 eric

Qty	Name	Amount
-----	------	--------

1	CHURRASCO	28.00
---	-----------	-------

> - Med Rare

> - Rice and Beans

2	H Modelo Negra	6.00
---	----------------	------

Sub Total : 34.00

Tax : 2.38

Amount Due : 36.38

Entry Method : Swiped

Merchant ID: 8788270147164

Account No : XXXXXXXXXXXX4162

Expiration Date : XX/XX

Card Holder : HICKS/GEORGE L

Card Brand : Visa

Approval No : 038489

TroutD No : 01580008

Authorized Amount : 36.38

Tip: 10.00

Total AMT: 46.38

7/11/2013 6:01:39 PM

Thank you

After \$100 tips is included

Customer Copy

0035

Server: BAR 1 B

Rec: 16

07/12/13 18:42, Swiped T: 107 Term: 2

Outback Steakhouse- 3155

455 Harmon Meadow Blvd

Secaucus, NJ

(201)601-0077

MERCHANT #:

CARD TYPE

ACCOUNT NUMBER

VISA

XXXXXXXXXXXX4162

00 TRANSACTION APPROVED

AUTHORIZATION #: 076545

Reference: 0712010000035

TRANS TYPE: Credit Card SALE

CHECK : 42.57

TIP :

TOTAL :

10.00  
52.57  
Dinner  
7/12

\*\*\*Duplicate Copy\*\*\*

CARDHOLDER WILL PAY CARD ISSUER ABOVE  
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT

MOLLY McEVOYS  
146 Front Street  
Secaucus, NJ

Server: donna DOB: 07/13/2013  
06:38 PM 07/13/2013  
Bar 3/1 1/10044

SALE

VISA 1048592  
Card #XXXXXXXXXX4162  
Magnetic card present: HICKS GEORGE L  
Card Entry Method: S

Approval: 057188

Amount: \$ 19.62

+ Tip:

= Total:

\$ 4.00

\$ 23.62

I agree to pay the above  
total amount according to the  
card issuer agreement.

X

THANK YOU FOR JOINING US!

Customer Copy

Evansville  
Regional Airport  
Evansville, IN. 47725

Fee Computer Number: 3  
Cashier: 1 id #679  
Transaction Number: 36189  
Entered: 07/09/2013 04:43  
Exited: 07/13/2013 17:39  
Ticket #20400 Dispenser: 36  
Lot: 14  
Area:  
Rate:  
Parking Fee: 1.00  
Total Fee: \$ 35.00  
Mastercard A \$ 35.00  
Credit Card Number: \*\*\*\*\*5405  
Total Paid: \$ 35.00

Thankyou  
Have a Nice Day  
(812) 421-4404

Parking @  
Evansville Airport  
(Wife picked up truck)

# Hilton Garden Inn®

## Secaucus/Meadowlands

875 RT 3 E. Service Rd. • Secaucus, NJ 07094  
 Phone (201) 864-1400 Fax (201) 864-9845  
 Reservations  
 www.hiltongardeninn.com or 1 877 STAY HGI

Name & Address

HICKS, GEORGE  
 107 GREEN ACRES RD  
 WASHINGTON, IN 47501-1221  
 US

Room 328/K1J  
 Arrival Date 7/11/2013 2:24:00PM  
 Departure Date 7/14/2013  
 Adult/Child 1/0  
 Room Rate \$138.57

RATE PLAN L-AA  
 HH# 969189029 DIAMOND  
 AL  
 BONUS AL CAR

Confirmation: 3525771546

7/14/2013 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
7/11/2013	1380140	GUEST ROOM	\$138.57
7/11/2013	1380140	STATE TAX	\$9.70
7/11/2013	1380140	STATE OCCUPANCY FEE	\$6.93
7/11/2013	1380140	MUNICIPAL OCCUPANCY TAX	\$4.16
7/12/2013	1380506	GUEST ROOM	\$138.57
7/12/2013	1380506	STATE TAX	\$9.70
7/12/2013	1380506	STATE OCCUPANCY FEE	\$6.93
7/12/2013	1380506	MUNICIPAL OCCUPANCY TAX	\$4.16
7/13/2013	1380795	GUEST ROOM	\$138.57
7/13/2013	1380795	STATE TAX	\$9.70
7/13/2013	1380795	STATE OCCUPANCY FEE	\$6.93
7/13/2013	1380795	MUNICIPAL OCCUPANCY TAX	\$4.16
WILL BE SETTLED TO VS *4162 EFFECTIVE BALANCE OF			\$478.08 \$0.00
ESTIMATED CURRENCY TOTAL			

You have earned approximately 8313 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 hotels and resorts in 91 countries, please visit HHonors.com

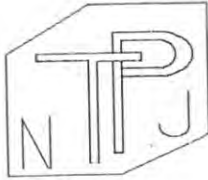
### Zip-Out Check-Out®

Good Morning! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
  - For any charges after your account was prepared, you may:
    - + pay at the time of purchase.
    - + charge purchases to your account, then stop by the Front Desk for an updated statement.
    - + or request an updated statement be mailed to you within two business days.
- If the statement meets with your approval, simply press the Zip-Out Check-Out button on your guest room telephone. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room. Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	7/14/2013	ROOM/CHECK NO.	303841
AUTHORIZATION		INITIAL	
PURCHASES & SERVICES			
TAXES			
TIPS & MISC.			
TOTAL AMOUNT			0.00

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N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL  
16E 014 18 01 PO \$2.15

07/14/2013 07:22  
Trans. No.: 446241  
Collector ID:020733

Thank You

WELCOME TO  
AIRPORT PLAZAS - EWR  
GULF GAS STATION  
(973) 624-0300

07/14/13 07:28:04

Pump#: 6 /Full  
Cashier: 46  
Product: Regular BL  
Gallons 5.138  
\$/Gal 3.699  
Fuel Sale 19.01  
Total Sale 19.01  
Tendered 19.01  
Change Due 0.00

Join Our Loyalty  
Program and Save

585932s725c6

AIRPORT PLAZAS  
100 Lindbergh Rd  
NEWARK, NJ 07114

NEWARK LIBERTY AIRPORT  
RES: F8954686135 /CRL /C

RR 145491780

#01

GEORGE  
HICKS

INITIAL CHARGES

RENT RT\$ 250.00 /WEEK @ 1/WEEKS \$ 250.00  
SUBTOTAL T\$ 250.00

CHARGES ADDED DURING RENTAL

LDW	INCLUDED IN CRL	RATE
LIS	DECLINED	
PAI, PEC	DECLINED	
PERS	DECLINED	

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY	T\$	27.95
SEC FEE & TRANS FACILITY CHRG	\$	35.00
ENERGY SURCHARGE	T\$	1.49
TAX/VLC 12.740% ON	279.44	\$ 35.00

**TOTAL AMT DUE**

**\$ 350.04**

PAID BY VISA XXXXXXXXXXXX4162

GOLD PLUS REWARDS POINTS EARNED  
THIS RENTAL: 275

FOR EXPLANATION OF THE ABOVE CHARGES,  
PLEASE ASK A REPRESENTATIVE OR GO TO  
[WWW.HERTZ.COM/CHARGEEXPLAINED](http://WWW.HERTZ.COM/CHARGEEXPLAINED)

VEHICLE: 01998 / 1504042 13 CAMRY 2.5L N  
LICENSE: NJ L84DES  
FUEL: FULL 8/8 OUT 8/8 IN  
MILES CHECKIN: 1971  
MILES @ RENTAL: 1871  
MILES DRIVEN: 100  
CDP: 71499 -CH2M HILL

RENTED: NEWARK LIBERTY AIRPORT  
RENTAL: 07/09/13 13:25  
RETURN: 07/14/13 07:36  
RETURNED: NEWARK LIBERTY AIRPORT  
COMPLETED BY: 5744 /NJNEW11

PLAN IN: CRL RATE CLASS: C  
PLAN OUT: CRL  
FF: ZE1

\*\*\* A MESSAGE FROM HERTZ \*\*\*

CHECK OUT OUR GREAT RATES ON  
[HERTZ.COM](http://HERTZ.COM)! ENJOY GREAT DEALS AND FAST  
RESERVATIONS TO MEET ALL YOUR NEEDS...  
WORK OR PLEASURE! VISIT [WWW.HERTZ.COM](http://WWW.HERTZ.COM)!

\*\*WE LOOK FORWARD TO YOUR NEXT VISIT!\*\*

Save up to \$25 on your next rental  
by taking a brief survey:

[hertzsurvey.com](http://hertzsurvey.com)

or 1-800-278-1595

Enter access code: 01902

THANK YOU FOR CHOOSING  
**HERTZ**

Rental  
Car for  
Week

Rental Car  
Fuel



# EXPENSE REPORT

**Employee Name** Hilgaertner, Jeffrey/TUK  
**Employee Number** AAA00007620  
**Company/SubCompany** CCI/CCI  
**Through Date** 08-JUL-2013  
**Tracking Number** ER01296311

## Summary

<b>Expense Report Total</b>	<b>1,633.83</b>
<b>Amount Due to Company</b>	<b>.00</b>
<b>Amount Due to Credit Card</b>	<b>1,633.83</b>
<b>Amount Due to Employee</b>	<b>.00</b>
<b>Amount Applied to Credit Card</b>	<b>.00</b>

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
17-JUN-2013	E27	474468.RA.CM.01	Hotel	LPR Hotel 1		120.00
17-JUN-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 1		18.00
<b>Total for 17-JUN-2013</b>						<b>138.00</b>
18-JUN-2013	E27	474468.RA.CM.01	Hotel	LPR Hotel 1		120.00
18-JUN-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 1		18.00
<b>Total for 18-JUN-2013</b>						<b>138.00</b>
19-JUN-2013	E27	474468.RA.CM.01	Hotel	LPR Hotel 1		120.00
19-JUN-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 1		18.00
<b>Total for 19-JUN-2013</b>						<b>138.00</b>
20-JUN-2013	E27	474468.RA.CM.01	Hotel	LPR Hotel 1		120.00
20-JUN-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 1		18.00
<b>Total for 20-JUN-2013</b>						<b>138.00</b>
21-JUN-2013	E27	474468.RA.CM.01	Hotel	LPR Hotel 1		120.00
21-JUN-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 1		18.00
<b>Total for 21-JUN-2013</b>						<b>138.00</b>
22-JUN-2013	E27	474468.RA.CM.01	Hotel	LPR Hotel 1		120.00
22-JUN-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 1		18.00
<b>Total for 22-JUN-2013</b>						<b>138.00</b>
23-JUN-2013	E27	474468.RA.CM.01	Hotel	LPR Hotel 1		120.00
23-JUN-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 1		18.00
<b>Total for 23-JUN-2013</b>						<b>138.00</b>
24-JUN-2013	E27	474468.RA.CM.01	Hotel	LPR Hotel 1		120.00
24-JUN-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 1		18.00
<b>Total for 24-JUN-2013</b>						<b>138.00</b>
25-JUN-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 1		120.00
25-JUN-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 1		18.00
<b>Total for 25-JUN-2013</b>						<b>138.00</b>
26-JUN-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 1		120.00
26-JUN-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 1		18.00
<b>Total for 26-JUN-2013</b>						<b>138.00</b>



27-JUN-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 1	120.00
27-JUN-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 1	18.00

**Total for 27-JUN-2013 138.00**

30-JUN-2013	HOU	474468.RA.CM.01	Hotel	LPR Hotel 1	99.00
30-JUN-2013	HOU	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 1	16.83

**Total for 30-JUN-2013 115.83**

**Howard Gordon**

**APPROVED BY**

**Jeffrey Hilgaertner**

**SUBMITTED BY**

\* Electronic signatures validated by CH2M HILL network security



125 RT 17 SOUTH  
EAST RUTHERFORD, NJ 07073  
TELEPHONE (201) 460-9030 • FAX (201) 460-9031  
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NAME & ADDRESS

HILGAERTNER, JEFFREY  
2707 E EDISON ST  
SUITE 1600  
TUCSON, AZ 85716  
US

ROOM 502/KSTN  
ARRIVAL DATE 6/17/2013 7:15:00PM  
DEPARTURE DATE 6/28/2013 12:37:00PM  
ADULT/CHILD 1/0  
ROOM RATE \$120.00  
RATE PLAN S-GVT  
Hhonors # 83964802 SILVER  
AL: UA #00895600059

CONFIRMATION NUMBER : 80710876

6/28/2013 PAGE 1

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
6/17/2013	GUEST ROOM	CHAMILTO	414939	\$120.00		
6/17/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	414939	\$6.00		
6/17/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	414939	\$3.60		
6/17/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	414939	\$8.40		
6/18/2013	GUEST ROOM	CHAMILTO	415209	\$120.00		
6/18/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	415209	\$6.00		
6/18/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	415209	\$3.60		
6/18/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	415209	\$8.40		
6/19/2013	GUEST ROOM	CHAMILTO	415495	\$120.00		
6/19/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	415495	\$6.00		
6/19/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	415495	\$3.60		
6/19/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	415495	\$8.40		
6/20/2013	GUEST ROOM	CHAMILTO	415774	\$120.00		
6/20/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	415774	\$6.00		
6/20/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	415774	\$3.60		
6/20/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	415774	\$8.40		
6/21/2013	GUEST ROOM	RHAIZA	416030	\$120.00		
6/21/2013	ROOM 5% OCCUPANCY TX	RHAIZA	416030	\$6.00		
6/21/2013	ROOM 3% MUNICIPAL OCC TX	RHAIZA	416030	\$3.60		
6/21/2013	ROOM 7% NJ STATE SALES TAX	RHAIZA	416030	\$8.40		
6/22/2013	GUEST ROOM	CHAMILTO	416214	\$120.00		
6/22/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	416214	\$6.00		
6/22/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	416214	\$3.60		
6/22/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	416214	\$8.40		
6/23/2013	GUEST ROOM	CHAMILTO	416395	\$120.00		
6/23/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	416395	\$6.00		
6/23/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	416395	\$3.60		

ACCOUNT NO	DATE OF CHARGE	FOLIO
CARD MEMBER NAME	AUTHORIZATION	INITIAL
ESTABLISHMENT NO & LOCATION	PURCHASES & SERVICES	TAXES
ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR	TIPS & MISC	TOTAL AMOUNT
THANK YOU FOR STAYING WITH US, YOUR BUSINESS IS TRULY APPRECIATED!		

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125 RT 17 SOUTH  
EAST RUTHERFORD, NJ 07073  
TELEPHONE (201) 460-9030 • FAX (201) 460-9031  
RESERVATIONS  
www.hilton.com or 1 800 HILTONS

NAME & ADDRESS

HILGAERTNER, JEFFREY  
2707 E EDISON ST  
SUITE 1600  
TUCSON, AZ 85716  
US

ROOM 502/KSTN  
ARRIVAL DATE 6/17/2013 7:15:00PM  
DEPARTURE DATE 6/28/2013 12:37:00PM  
ADULT/CHILD 1/0  
ROOM RATE \$120.00  
RATE PLAN S-GVT  
Hhonors # 83964802 SILVER  
AL: UA #00895600059

CONFIRMATION NUMBER : 80710876

6/28/2013 PAGE 2

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE	
6/23/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	416395	\$8.40	\$1,104.00	\$0.00	
6/24/2013	GUEST ROOM	CHAMILTO	416681	\$120.00			
6/24/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	416681	\$6.00			
6/24/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	416681	\$3.60			
6/24/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	416681	\$8.40			
6/25/2013	VS *9008	CAV	416765				
6/25/2013	GUEST ROOM	CHAMILTO	416920	\$120.00			
6/25/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	416920	\$6.00			
6/25/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	416920	\$3.60			
6/25/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	416920	\$8.40			
6/26/2013	GUEST ROOM	CHAMILTO	417199	\$120.00			
6/26/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	417199	\$6.00			
6/26/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	417199	\$3.60			
6/26/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	417199	\$8.40			
6/27/2013	GUEST ROOM	CHAMILTO	417472	\$120.00			
6/27/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	417472	\$6.00			
6/27/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	417472	\$3.60			
6/27/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	417472	\$8.40			
6/28/2013	VS *9008	RHARRING	417625		\$414.00		
	BALANCE						
EXPENSE REPORT SUMMARY							
ROOM & TAX	6/17/2013 \$138.00	6/18/2013 \$138.00	6/19/2013 \$138.00	6/20/2013 \$138.00			
DAILY TOTAL	\$138.00	\$138.00	\$138.00	\$138.00			
ACCOUNT NO					DATE OF CHARGE	FOLIO 109608 A	
CARD MEMBER NAME					AUTHORIZATION	INITIAL	
ESTABLISHMENT NO & LOCATION  ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR  THANK YOU FOR STAYING WITH US, YOUR BUSINESS IS TRULY APPRECIATED!					PURCHASES & SERVICES		
					TAXES		
					TIPS & MISC		
					TOTAL AMOUNT		

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RETURNED FOR A CASH REFUND  
PAYMENT DUE UPON RECEIPT

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NAME & ADDRESS

HILGAERTNER, JEFFREY  
2707 E EDISON ST  
SUITE 1600  
TUCSON, AZ 85716  
US

125 RT 17 SOUTH  
EAST RUTHERFORD, NJ 07073  
TELEPHONE (201) 460-9030 • FAX (201) 460-9031  
RESERVATIONS  
www.hilton.com or 1 800 HILTONS

ROOM 502/KSTN  
ARRIVAL DATE 6/17/2013 7:15:00PM  
DEPARTURE DATE 6/28/2013 12:37:00PM  
ADULT/CHILD 1/0  
ROOM RATE \$120.00  
RATE PLAN S-GVT  
Hhonors # 83964802 SILVER  
AL: UA #00895600059

CONFIRMATION NUMBER : 80710876

6/28/2013 PAGE 3

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
ROOM & TAX	6/21/2013 \$138.00	6/22/2013 \$138.00	6/23/2013 \$138.00	6/24/2013 \$138.00		
DAILY TOTAL	\$138.00	\$138.00	\$138.00	\$138.00		
ROOM & TAX	6/25/2013 \$138.00	6/26/2013 \$138.00	6/27/2013 \$138.00	STAY TOTAL \$1,518.00		
DAILY TOTAL	\$138.00	\$138.00	\$138.00	\$1,518.00		
Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 hotels and resorts in 91 countries, please visit HHonors.com.						
ACCOUNT NO				DATE OF CHARGE		FOLIO
VS *9008				06/26/13 1:32:00AM		109608 A
CARD MEMBER NAME				AUTHORIZATION		INITIAL
HILGAERTNER, JEFFREY				065799		
ESTABLISHMENT NO & LOCATION				PURCHASES & SERVICES		
ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR				TAXES		
THANK YOU FOR STAYING WITH US, YOUR BUSINESS IS TRULY APPRECIATED!				TIPS & MISC		
				TOTAL AMOUNT		

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## Name and Address

HILGAERTNER, JEFFREY  
2707 E EDISON ST  
TUCSON, AZ 85716

## Hotel Address

15747 JFK BOULEVARD  
HOUSTON, TX 77032

## DOUBLETREE HOUSTON AIRPORT

Room 569//NK1D  
Arrival Date 06/28/13  
Departure Date 06/29/13  
  
Adult/Child 1/0  
Room Rate \$99.00  
  
Rate Plan V-LV8  
HHonors # 839648025  
Airline: UA #00895600059

Reservations  
www.doubletree.com or  
1-800-222-TREE

Confirmation # 81459611

06/29/13 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
06/28/13	2262430	GUEST ROOM	\$99.00
06/28/13	2262430	RM STATE TAX	\$5.94
06/28/13	2262430	RM COUNTY TAX	\$3.96
06/28/13	2262430	RM CITY TAX	\$6.93
06/29/13	2262588	*****9008	(\$115.83)
		** BALANCE **	\$0.00

The on-line eFolio is a courtesy informational service, subject to [Privacy Policy](#) and [Site Usage](#); actual folio kept in hotel records.







**Employee Name** Hilgaertner, Jeffrey/TUK  
**Employee Number** AAA00007620  
**Company/SubCompany** CCI/CCI  
**Through Date** 15-JUN-2013  
**Tracking Number** ER01278321

**Summary**

<b>Expense Report Total</b>	<b>1,239.37</b>
<b>Amount Due to Company</b>	<b>.00</b>
<b>Amount Due to Credit Card</b>	<b>233.21</b>
<b>Amount Due to Employee</b>	<b>1,006.16</b>
<b>Amount Applied to Credit Card</b>	<b>.00</b>

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
17-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR 1		61.00
* UserNote: Project allowance per PM Gary Foster						
<b>Total for 17-JUN-2013</b>						<b>61.00</b>
18-JUN-2013	STD	474468.RA.CM.01	Supplies - Office	LPR 1		104.05
* UserNote: Office Supplies (paper, folders, pens, scissors, tape, etc)						
18-JUN-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR 1		129.16
* UserNote: Safety Supplies (Vests, safety glasses, first aid kit, etc)						
18-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR 1		61.00
* UserNote: Project allowance per PM Gary Foster						
<b>Total for 18-JUN-2013</b>						<b>294.21</b>
19-JUN-2013	STD	474468.RA.CM.01	Supplies - Office	LPR 1		198.95
* UserNote: Office supplies (binders, tape, water, coffee, etc)						
19-JUN-2013	STD	474468.RA.CM.01	Supplies - Coffee Room	LPR 1		55.98
* UserNote: Coffee supplies						
19-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR 1		61.00
* UserNote: Project allowance per PM Gary Foster						
<b>Total for 19-JUN-2013</b>						<b>315.93</b>
20-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR 1		61.00
* UserNote: Project allowance per PM Gary Foster						
<b>Total for 20-JUN-2013</b>						<b>61.00</b>
21-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR 1		61.00
* UserNote: Project allowance per PM Gary Foster						
<b>Total for 21-JUN-2013</b>						<b>61.00</b>
22-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR 1		61.00
* UserNote: Project allowance per PM Gary Foster						
<b>Total for 22-JUN-2013</b>						<b>61.00</b>
23-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR 1		61.00
* UserNote: Project allowance per PM Gary Foster						
<b>Total for 23-JUN-2013</b>						<b>61.00</b>
24-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR 1		61.00
* UserNote: Project allowance per PM Gary Foster						
<b>Total for 24-JUN-2013</b>						<b>61.00</b>
25-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR 1		61.00

* UserNote: Project allowance per PM Gary Foster					
					<b>Total for 25-JUN-2013 61.00</b>
26-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR 1	61.00
* UserNote: Project allowance per PM Gary Foster					
26-JUN-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR 1	19.23
* UserNote: Storage tub for safety supplies					
					<b>Total for 26-JUN-2013 80.23</b>
27-JUN-2013	STD	474468.RA.CM.01	Project Allowance	LPR 1	61.00
* UserNote: Project allowance per PM Gary Foster					
					<b>Total for 27-JUN-2013 61.00</b>
28-JUN-2013	E27	474468.RA.CM.01	Project Allowance	LPR 1	61.00
* UserNote: Project Allowance per PM Gary Foster					
					<b>Total for 28-JUN-2013 61.00</b>

**Howard Gordon**

**APPROVED BY**

\* Electronic signatures validated by CH2M HILL network security

**Jeffrey Hilgaertner**

**SUBMITTED BY**

**From:** [Shindelbower, Heather/TPA](#)  
**To:** [Foster, Gary/ATL](#)  
**Cc:** [Hilgaertner, Jeffrey/TUK](#); [Weller, Roy/BAO](#); [Hambrick, Joseph/BTR](#); [Holsinger, Michael/IND](#); [Berend, Hedy/ATL](#)  
**Subject:** Re: Living espenses  
**Date:** Friday, July 05, 2013 9:07:05 AM  
**Attachments:** [image001.png](#)

---

Hi Jeff, you only need an email from Gary authorizing your expenses until we put the TDA in place. Let me know if you're still having trouble. Thanks.

Regards,

Heather

Sent from my iPhone

On Jul 5, 2013, at 11:28 AM, "Foster, Gary/ATL" <[Gary.Foster@CH2M.com](mailto:Gary.Foster@CH2M.com)> wrote:

You are not on TDA yet. This is merely a business trip wherein we are using daily per diems for M&I. Will let others respond

---

**From:** Hilgaertner, Jeffrey/TUK  
**Sent:** Friday, July 05, 2013 11:18 AM  
**To:** Foster, Gary/ATL; Weller, Roy/BAO; Hambrick, Joseph/BTR; Holsinger, Michael/IND  
**Cc:** Berend, Hedy/ATL; Shindelbower, Heather/TPA  
**Subject:** RE: Living espenses

Hi Gary,  
My first expense report has been rejected due to no TDA letter. How should I proceed?

*Jeffrey T. Hilgaertner, OHST, CHMM*  
Health & Safety Manager,  
CH2MHILL Constructors, Inc.  
2707 E. Edison St.  
Tucson, AZ 85716

(714) 552-1971 (Cell)  
(520) 204-1742 (Home)  
(480) 784-6271 (Fax)

<image001.png>

---

**From:** Foster, Gary/ATL  
**Sent:** Friday, June 28, 2013 8:30 AM  
**To:** Weller, Roy/BAO; Hambrick, Joseph/BTR; Hilgaertner, Jeffrey/TUK; Holsinger, Michael/IND  
**Cc:** Berend, Hedy/ATL; Shindelbower, Heather/TPA  
**Subject:** Living espenses

We will be modifying the TDA letters based on the recent delay in the start of

dredging. Accordingly your time spent at the site during June for some preconstruction activities should be viewed as a business trip. Our client wants to use per diems for this project so please use a daily per diem for M&I of \$61 and charge actual for your room (and applicable taxes) and travel. As I said once we can confirm the start of dredging a TDA letter will be issued.

Heather – Roy will be returning on June 30<sup>th</sup> and I plan to keep him assigned to the LPR 10.9 project from then on. Can you revise his TDA letter with a June 30 start date?

Thanks, Gary

# STAPLES

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Low prices. Every item. Every day.  
280 Route 17 North  
EAST RUTHERFORD, NJ 07073  
(201) 531-9777

SALE 1610900 3 003 17748  
0161 06/18/13 08:23  
QTY SKU PRICE

REWARDS NUMBER 5102368742

1 PENTEL WOW GEL RT  
072512239742 9.00  
1 STAPLES PAD PER L  
718103122351 9.79  
1 STAPLES FULLSTRP S  
718103018364 8.49

\*\*\*\*\*Special Promotion\*\*\*\*\*

\*\*\*\*\*Limit 2 at 2.00 ea\*\*\*\*\*

1 STAPLES INVSBL TAP  
718103094672 2.00

Regular Price 4.49ea

Special Savings -2.49ea

\*\*\*\*\*

1 STPLS 3PK LETTER S  
718103166812 4.99

1 BIN RECYCLED SCISS  
073577414181 2.00

1 COMMAND SML WIRE H  
051131949492 10.99

\*\*\*\*\*Promotion\*\*\*\*\*

2 SPLS 8.5X11 COPY 2  
718103185721 24.990ea 49.98

1 SPLS 8.5X11 COPY 2  
718103185721 0.00

\* Reg. Price 24.99

\* Item Discount <-24.99>

Total Promotion Discount <-24.99>

\*\*\*\*\*

SUBTOTAL 97.24

Standard Tax 7.00% 6.81

TOTAL \$104.05

Visa 104.05

Card No.: XXXXXXXXXXXX9008 [S]

Auth No.: 091020

TOTAL ITEMS 10

Save with Staples Brand products,  
the most trusted brand in office products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at [www.staples.com](http://www.staples.com)

Rewards members now get: 5% back in  
rewards on everything! All products and  
services-even technology. Free shipping  
on staples.com orders. For full program  
details visit [staplesrewards.com](http://staplesrewards.com).



01610618131774803



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IMPROVING

LOWE'S HOME CENTERS, INC.  
150 ROUTE 17 NORTH  
EAST RUTHERFORD, NJ 07073 (201) 231-6040

- SALE -

SALES#: S1942AM1 1794902 TRANS#: 4596779 06-18-13

71888 #68 SCHLAGE KEY	3.74
2 @ 1.87	
74551 EYEGLASS PROTECTOR	5.94
2 @ 2.97	
232108 SAFETY READERS 1.5X DIOPT	25.94
2 @ 12.97	
232059 SAFETY READERS 2.5X DIOPT	12.97
166374 JH 3M SFTY GLS INDR/OTDR	15.94
2 @ 7.97	
95424 VIRTUA SAFETY GLASSES - E	15.94
2 @ 7.97	
63243 3-PACK FLEXIBLE KEY ID TF	1.17
456607 M SUN DEFEATED SUNSCREEN	9.98
44282 J/H ADULT PONCHO	8.74
2 @ 4.37	
84946 DAY/NIGHT SAFETY VEST	19.94
2 @ 9.97	
61717 HM KEY ID CAPS	0.98

SUBTOTAL: 121.28

TAX: 7.88

INVOICE 04910 TOTAL: 129.16

VISA: 129.16

VISA:XXXXXXXXXXXX9008 AMOUNT:129.16 AUTHCD:089513  
SHIPPED REFID:595785194204 06/18/13 19:06:29  
CUSTOMER CODE: lpr

*[Signature]*  
STORE: 1942 TERMINAL: 04 06/18/13 19:06:40

# OF ITEMS PURCHASED: 18  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: MICHAEL J. MARKMANN

WE HAVE THE LOWEST PRICES, GUARANTEED!  
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.  
SEE STORE FOR DETAILS.

\*\*\*\*\*

\* YOUR OPINIONS COUNT! \*

\* REGISTER FOR A CHANCE TO WIN A \*

\* \$5,000 LOWE'S GIFT CARD! \*

\* REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA \*

\* TARJETA DE REGALO DE LOWE'S DE \$5000! \*

\* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY \*

\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\* YOUR ID # 04910 1942 169 \*

\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*

\* SOME WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*



# STAPLES

that was easy.

Low prices. Every item. Every day.  
136 Kingsland Road  
CLIFTON, NJ 07011  
(973) 594-9701

1574742 6 006 05619  
06/18/13 05:56

YOUR OPINION COUNTS AND WILL BE REVIEWED  
BY THIS STORE'S MANAGER!

Please take a short survey  
and be entered into a monthly drawing  
for a \$5,000 Staples gift card.  
NO PURCHASE NECESSARY.

Log on to [www.StaplesCares.com](http://www.StaplesCares.com)  
or call 1-800-881-1723

Your survey code: 0100 3603 1182 1716  
See store for rules.

Survey code expires 06/26/2013.

\*\*\*Tome nuestra encuesta en Español en  
la página de Internet o por teléfono.  
Consiga las reglas en la tienda.\*\*\*

QTY	SKU	PRICE
REWARDS NUMBER 5102368742		
1	1IN ECON BINDERS W	
	913921	19.99
	Coupon No. 1456624874178654	-3.00
1	12OZ TROPHY CUP &	
	041165122947	6.99
	Coupon No. 25548	-1.05
1	STAPLES STRAPING T	
	718103467889	6.49
	Coupon No. 1456624874178654	-0.97
1	STAPLES STRAPING T	
	718103467889	6.49
	Coupon No. 1456624874178654	-0.97
****Buy More / Save More****		
1	GREEN MTN NATUCKET	
	099555006636	9.99N
	Coupon No. 25548	-1.50
1	CAFE ESCAPES MLK H	
	099555008012	9.99N
	Coupon No. 25548	-1.50
1	GREEN MTN NATUCKET	
	099555006636	9.99N
	Coupon No. 25548	-1.50
Discount Amount <-6.00>		
*****		
1	PLSTC STRRERS COFF	
	718103176705	3.99
	Coupon No. 25548	-0.60
1	SUGAR 20 OZ 3 PK	
	086631905907	4.99N
	Coupon No. 25548	-0.75
1	N-D CREAMER 3 PK	
	086631908144	4.99N
	Coupon No. 25548	-0.75
1	KEURIG OFFICE PRO	
	649645001456	129.99
	Coupon No. 25548	-19.50
****Buy More / Save More****		
2	POLAND SPRING 0.5L	
	322918 4.490ea	8.00N
	Coupon No. 25548	-1.20
Discount Amount <-0.98>		
*****		
SUBTOTAL		188.60
Standard Tax 7.00%		10.35
TOTAL		\$198.95

Visa 198.95

Card No.: XXXXXXXXXXXX4937 [K]

Auth No.: 019910

\*\*\*\*\*STAPLES COUPONS REDEEM\*\*\*\*\*

Coupon No. 25548 -28.35

15% off entire cleaning and  
breakroom purchase.

Expiration Date: 06/22/13

Coupon No. 1456624874178654 -4.94

15% Off BTS Savings Pass

Expiration Date: 09/21/13

TOTAL ITEMS 13

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rewards on everything! All products and  
services-even technology. Free shipping  
on staples.com orders. For full program  
details visit [staplesrewards.com](http://staplesrewards.com).



300 Route 17 (Northbound)  
E. Rutherford, NJ  
(201) 438-7499

Club:8 Reg:79 Trans:5612  
Cashier:307422 06/19/13 04:32pm

\*\*\*\*\*  
\*\*\* MEMBERSHIP ID. 00846533758 \*\*\*  
\*\*\* MEMBERSHIP EXPIRES ON 08/13 \*\*\*  
\*\*\*\*\*  
7732448059 SF ONE CUP 27.99 N  
7732448020 ORG ONE CUP 27.99 N  
\*\*\*\* SUBTOTAL 55.98  
\*\*\*\* TOTAL 55.98  
\*\*\*\*\*6428  
EFT DEBIT PAYMENT FROM PRIMARY  
Debit 55.98  
CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 2

By being a BJ's MEMBER  
I JUST SAVED: \$8.40  
MEMBER Savings: \$8.40

Thank You for Shopping at BJ's

The Membership that Pays You Back  
Upgrade to a BJ's Rewards Membership  
and earn 2% Payback on most  
In-Club and BJ's.com Purchases

Details at the Member Services Desk  
or Visit [BJs.com/rewards](http://BJs.com/rewards)

Shop BJ's.com for Savings on  
thousands of great products!  
Don't miss out on the emails with  
Special Offer: Sign up at BJ's.com.

\*\*\*\*\*

Tell us how we're doing  
by taking our short survey!  
Keep this receipt and  
Go to: [www.bjs.com/feedback](http://www.bjs.com/feedback)

\*\*\*\*\*

MEMBER COPY



\*0619008795612\*



04620619130561906

WE VALUE YOUR OPINION!

WE WANT TO KNOW ABOUT YOUR SHOPPING  
EXPERIENCE TODAY AT WAL-MART.

Please complete a survey about  
today's store visit at:

<http://www.survey.walmart.com>

You will need to enter the  
following online:

ID #: 7FPX8M208X9W

IN RETURN FOR YOUR TIME YOU COULD  
RECEIVE ONE OF FIVE \$1000  
WALMART SHOPPING CARDS

Must be 18 or older and a legal  
resident of the US, DC, or PR to  
enter. No purchase necessary to  
enter or win. To enter without  
purchase and for complete official  
rules visit

[www.entry.survey.walmart.com](http://www.entry.survey.walmart.com).

Sweepstakes period ends on the date  
shown in the official rules. Survey  
must be taken within TWO weeks  
of today.

Esta encuesta también se encuentra  
en español en la página del Internet

THANK YOU

**Walmart**   
Save money. Live better.

( 973 ) 330 - 3550  
MANAGER NATI REZENE  
174 PASSAIC ST  
GARFIELD NJ 7026

ST# 5752 OP# 00001262 TE# 16 TR# 03844	
LATCH TOTE 007314909162	17.97 X
SUBTOTAL	17.97
TAX 1 7.000 %	1.26
TOTAL	19.23
CASH TEND	20.00
CHANGE DUE	0.77

**# ITEMS SOLD 1**

TC# 5803 0586 0301 3391 7948



Ask a Pharmacy Sales Associate how you  
can save money on pet medications!

06/26/13 07:47:20



## EXPENSE REPORT

**Employee Name** Hilgaertner,  
Jeffrey/TUK  
**Employee Number** AAA00007620  
**Company/SubCompany** CCI/CCI  
**Through Date** 25-JUN-2013  
**Tracking Number** ER01287335

**Summary**

<b>Expense Report Total</b>	<b>415.66</b>
<b>Amount Due to Company</b>	<b>.00</b>
<b>Amount Due to Credit Card</b>	<b>.00</b>
<b>Amount Due to Employee</b>	<b>.00</b>
<b>Amount Applied to Credit Card</b>	<b>.00</b>

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
21-JUN-2013	STD	474468.RA.CM.01	Airline - Ticket	LPR Airfare 2	0167190609795	404.66
21-JUN-2013	E27	474468.RA.CM.01	Airline - Ticket	LPR Airfare 2	8900600178875	11.00
<b>Total for 21-JUN-2013</b>						<b>415.66</b>

**Howard Gordon****APPROVED BY****Jeffrey Hilgaertner****SUBMITTED BY**

\* Electronic signatures validated by CH2M HILL network security

**From:** [ch2mhill@tandt.com](mailto:ch2mhill@tandt.com)  
**To:** [Hilgaertner, Jeffrey/TUK](#); [Travel Itinerary Backup](#)  
**Subject:** RETAIN FOR EXPENSE DOCUMENTATION - NAME: HILGAERTNER/JEFFREY THOMAS - TRV DATE: 28JUN - ID: L31XSC  
**Date:** Friday, June 21, 2013 8:24:18 AM

---

## CH2M HILL Travel Services

**DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.**

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is L31XSC.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

Ticket: 0167190609795 United Airlines

- Lowest priced available airfare: \$404.66
- Ticketed airfare: \$404.66
- Unallowable cost: \$0.00

Invoice	
Total Invoice Amount: \$415.66	
Electronic Ticket Number: 0167190609795	
Ticket Amount: \$404.66	
Transaction Fee Number: 8900600178875	
Transaction Fee Amount: \$11.00	
Form of Payment: VI*****9008	
This ticket information applies to the following flight(s):	
UNITED AIRLINES flight 1740 from Newark to Houston on June 28	
UNITED AIRLINES flight 5176 from Houston to Tucson on June 28	

Travel Summary - Record L31XSC				
Traveler		Reference #		Frequent Flyer #
HILGAERTNER/JEFFREY THOMAS		DE899955-CH00206		UAUVX49991
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
<a href="#">06/28/2013</a>	EWB-IAH	UA 1740	05:23 PM/08:13 PM	Economy
<a href="#">06/28/2013</a>	IAH-TUS	UA 5176	09:00 PM/09:22 PM	Economy

AIR - Friday, June 28 2013		
United Airlines Flight UA 1740 Economy Class		
Depart:	Newark Liberty Intl, Terminal C Newark, New Jersey, United States 05:23 PM Friday, June 28 2013	<a href="#">Weather</a>
Arrive:	George Bush Interntl, Terminal C	<a href="#">Weather</a>

	Houston, Texas, United States 08:13 PM Friday, June 28 2013
Duration:	3 hour(s) and 50 minute(s) Non-stop
Status:	Confirmed - United Airlines Booking Reference: BFBLC3
Meal:	Food For Purchase
Equipment:	Boeing 737-800 Passenger
Seat:	34E( Non smoking) Confirmed - HILGAERTNER/JEFFREY THOMAS
FF Number:	UVX49991 - HILGAERTNER/JEFFREY THOMAS

#### AIR - Friday, June 28 2013

##### United Airlines Flight UA 5176 Economy Class

Depart:	George Bush Intercontl, Terminal B Houston, Texas, United States 09:00 PM Friday, June 28 2013	<a href="#">Weather</a>
Arrive:	Tucson International Airport Tucson, Arizona, United States 09:22 PM Friday, June 28 2013	<a href="#">Weather</a>
Duration:	2 hour(s) and 22 minute(s) Non-stop	
Status:	Confirmed - United Airlines Booking Reference: BFBLC3	
Meal:	Food and Beverages for Purchase	
Equipment:	Canadair Regional Jet 700	
Operated By:	SKYWEST DBA UNITED EXPRESS	
FF Number:	UVX49991 - HILGAERTNER/JEFFREY THOMAS	

#### Remarks

ELECTRONIC TICKET CONFIRMATION FOR UNITED AIRLINES-\*\*\*BFBLC3\*\*\*  
TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY.  
CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE.

Federal Government Per Diem: <http://www.defensetravel.dod.mil/site/perdiemCalc.cfm>.

For questions regarding this reservation L31XSC, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to [ch2mhill@tandt.com](mailto:ch2mhill@tandt.com).

For assistance with online bookings, please call 866-265-0664, or you can email your request to [travelonline@tandt.com](mailto:travelonline@tandt.com).

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298\*\*\* and from all other areas call collect to 402-399-4667\*\*\*

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## EXPENSE REPORT

**Employee Name** Holsinger,  
Michael/IND  
**Employee Number** AAB00082885  
**Company/SubCompany** LGI/LGE  
**Through Date** 08-JUL-2013  
**Tracking Number** ER01296046

**Summary**

<b>Expense Report Total</b>	<b>1,083.28</b>
<b>Amount Due to Company</b>	<b>.00</b>
<b>Amount Due to Credit Card</b>	<b>.00</b>
<b>Amount Due to Employee</b>	<b>.00</b>
<b>Amount Applied to Credit Card</b>	<b>.00</b>

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
14-JUN-2013	E27	474468.RA.CM.01	Airline - Ticket	LPR 1	0167190609006	510.64
14-JUN-2013	E27	474468.RA.CM.01	Airline - Ticket	LPR 1	8900600056932	11.00
<b>Total for 14-JUN-2013</b>						<b>521.64</b>
17-JUN-2013	E27	474468.RA.CM.01	Airline - Baggage	LPR 1	0162601254467	25.00
<b>Total for 17-JUN-2013</b>						<b>25.00</b>
28-JUN-2013	E27	474468.RA.CM.01	Airline - Ticket	LPR 1	0167190610555	500.64
28-JUN-2013	E27	474468.RA.CM.01	Airline - Ticket	LPR 1	8900600179620	11.00
<b>Total for 28-JUN-2013</b>						<b>511.64</b>
01-JUL-2013	E27	474468.RA.CM.01	Airline - Baggage	LPR 1	0162602059595	25.00
<b>Total for 01-JUL-2013</b>						<b>25.00</b>

**Mark Allen****APPROVED BY****Michael Holsinger****SUBMITTED BY**

\* Electronic signatures validated by CH2M HILL network security

## Holsinger, Michael/IND

**From:** ch2mhill@tandt.com  
**Sent:** Friday, June 14, 2013 11:44 AM  
**To:** Holsinger, Michael/SCH; Travel Itinerary Backup  
**Subject:** RETAIN FOR EXPENSE DOCUMENTATION - NAME: HOLSINGER/MICHAEL JAY - TRV  
DATE: 17JUN - ID: LZMRW6

### CH2M HILL Travel Services

**DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.**

**All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.**

**Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.**

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is LZMRW6.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

#### Invoice

**Total Invoice Amount: \$521.64**

Electronic Ticket Number: 0167190609006  
Ticket Amount: \$510.64  
Transaction Fee Number: 8900600056932  
Transaction Fee Amount: \$11.00

Form of Payment: VI\*\*\*\*\*8178

This ticket information applies to the following flight(s):

UNITED AIRLINES flight 3575 from Indianapolis to Newark on June 17

#### Travel Summary - Record LZMRW6

Traveler		Reference #	Frequent Flyer #	
HOLSINGER/MICHAEL JAY		DE899955-CH00206		
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
06/17/2013	IND-EWR	UA 3575	12:07 PM/02:09 PM	Economy

#### AIR - Monday, June 17 2013

##### United Airlines Flight UA 3575 Economy Class

<b>Depart:</b>	Indianapolis International Airport Indianapolis, Indiana, United States 12:07 PM Monday, June 17 2013	<a href="#">Weather</a>
<b>Arrive:</b>	Newark Liberty Intl, Terminal C Newark, New Jersey, United States 02:09 PM Monday, June 17 2013	<a href="#">Weather</a>
<b>Duration:</b>	2 hour(s) and 2 minute(s) Non-stop	
<b>Status:</b>	Confirmed - United Airlines Booking Reference: LCP18E	
<b>Equipment:</b>	Embraer 170	
<b>Operated By:</b>	SHUTTLE AMERICA DBA UNITED EXPRESS	

**Remarks**

ELECTRONIC TICKET CONFIRMATION FOR UNITED AIRLINES-\*\*\*LCP18E\*\*\*

Federal Government Per Diem: <http://www.defensetravel.dod.mil/site/perdiemCalc.cfm>.

For questions regarding this reservation LZMRW6, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to [ch2mhill@tandt.com](mailto:ch2mhill@tandt.com).

**For assistance with online bookings, please call 866-265-0664, or you can email your request to [travelonline@tandt.com](mailto:travelonline@tandt.com).**

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298\*\*\* and from all other areas call collect to 402-399-4667\*\*\*

Are you ready for a vacation? For budget to luxury vacation planning, [Click Here](#).

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No virus found in this message.

Checked by AVG - [www.avg.com](http://www.avg.com)

Version: 2012.0.2242 / Virus Database: 3199/5910 - Release Date: 06/14/13

**UNITED** 

**Baggage Receipt**

Issue Date: 17 JUN 2013 IND ATO

A STAR ALLIANCE MEMBER 

Baggage Document	Description	Qty	Fees	Method of Payment
0162601254467	First Bag Fee	1	\$25.00	Visa XXXXXXXXXXXX8178
Ticket Number				Cardholder Name
0167190609006				MICHAEL HOLSINGER

<b>BAGGAGE FEES</b>	Total Fees	<b>USD \$25.00</b>	Confirmation: <b>LCP18E</b>
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**Excess Baggage Terms and Conditions:**

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.
- For refunds or adjustments, see a United representative.

Carrier	Routing
UA	IND - EWR

AGENT REFERENCE: GG ESC BAG

## Holsinger, Michael/IND

**From:** ch2mhill@tandt.com  
**Sent:** Friday, June 28, 2013 8:59 AM  
**To:** Holsinger, Michael/IND; Travel Itinerary Backup  
**Subject:** RETAIN FOR EXPENSE DOCUMENTATION - NAME: HOLSINGER/MICHAEL JAY - TRV  
DATE: 01JUL - ID: L846XW

### CH2M HILL Travel Services

**DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.**

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To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is L846XW.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

#### Invoice

**Total Invoice Amount: \$511.64**

Electronic Ticket Number: 0167190610555  
Ticket Amount: \$500.64  
Transaction Fee Number: 8900600179620  
Transaction Fee Amount: \$11.00

Form of Payment: VI\*\*\*\*\*8178

This ticket information applies to the following flight(s):

UNITED AIRLINES flight 4087 from Newark to Indianapolis on July 01

#### Travel Summary - Record L846XW

Traveler		Reference #	Frequent Flyer #	
HOLSINGER/MICHAEL JAY		DE899955-CH00206		
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
<a href="#">07/01/2013</a>	EWR-IND	UA 4087	10:52 AM/01:02 PM	Economy

#### AIR - Monday, July 1 2013

##### United Airlines Flight UA 4087 Economy Class

<b>Depart:</b>	Newark Liberty Intl, Terminal A Newark, New Jersey, United States 10:52 AM Monday, July 1 2013	<a href="#">Weather</a>
<b>Arrive:</b>	Indianapolis International Airport Indianapolis, Indiana, United States 01:02 PM Monday, July 1 2013	<a href="#">Weather</a>
<b>Duration:</b>	2 hour(s) and 10 minute(s) Non-stop	
<b>Status:</b>	Confirmed - United Airlines Booking Reference: <b>H8WERD</b>	
<b>Equipment:</b>	EMBRAER RJ135 / RJ140 / RJ145	
<b>Operated By:</b>	EXPRESSJET AIRLINES DBA UNITED EXPRESS	

<b>Seat:</b>	18C( Non smoking) Confirmed - HOLSINGER/MICHAEL JAY
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<b>Remarks</b>
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ELECTRONIC TICKET CONFIRMATION FOR UNITED AIRLINES-***H8WERD***
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Federal Government Per Diem: <http://www.defensetravel.dod.mil/site/perdiemCalc.cfm>.

For questions regarding this reservation L846XW, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to [ch2mhill@tandt.com](mailto:ch2mhill@tandt.com).

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Are you ready for a vacation? For budget to luxury vacation planning, [Click Here](#).





# Baggage Receipt

Issue Date: 01 JUL 2013 EWR ATO

A STAR ALLIANCE MEMBER 

Baggage Document	Description	Qty	Fees	Method of Payment
0162602059595	First Bag Fee	1	\$25.00	VISA XXXXXXXXXXXX8178

Ticket Number	Cardholder Name
0167190610555	MICHAEL HOLSINGER

<b>BAGGAGE FEES</b>	<b>Total Fees</b>	<b>USD \$25.00</b>	<b>Confirmation: H8WERD</b>
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## Excess Baggage Terms and Conditions:

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.
- For refunds or adjustments, see a United representative.

Carrier	Routing
UA	EWR - IND

AGENT REFERENCE: GG ESC BAG